

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$50.13	\$50.13	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$50.13	\$50.13	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
CURRENT - F Y	SAM II	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
CUMULATIVE	SAM II	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210127

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,175.05	\$400.00	\$299,575.05	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$0.00	\$299,575.05
CUMULATIVE	SAM II	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,315.88	\$400.00	\$662,715.88	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$0.00	\$662,715.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$905.82	\$905.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$72,899.43	\$82,224.30	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 18CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

<b>Cash Balance:</b>	\$76.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$76.78</u>



# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,938.53)	(\$3,938.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,750.66	\$25,750.66	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CUMULATIVE	SAM II	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
CUMULATIVE	SAM II	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$54,738.81	\$0.00	\$54,738.81	\$5,435.00	\$3,098.64	\$1,296.71	\$36,878.79	\$0.00	\$46,709.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,738.81	\$0.00	\$54,738.81	\$5,435.00	\$3,098.64	\$1,296.71	\$36,878.79	\$0.00	\$46,709.14
CURRENT-FY	SAM II	\$134,347.87	\$0.00	\$134,347.87	\$21,425.76	\$12,350.49	\$5,073.75	\$100,220.24	\$0.00	\$139,070.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,347.87	\$0.00	\$134,347.87	\$21,425.76	\$12,350.49	\$5,073.75	\$100,220.24	\$0.00	\$139,070.24
CUMULATIVE	SAM II	\$134,347.87	\$0.00	\$134,347.87	\$21,425.76	\$12,350.49	\$5,073.75	\$100,220.24	\$0.00	\$139,070.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,347.87	\$0.00	\$134,347.87	\$21,425.76	\$12,350.49	\$5,073.75	\$100,220.24	\$0.00	\$139,070.24

Cash Balance:	(\$4,722.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,722.37)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,846.72	\$0.00	\$352,846.72	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$0.00	\$352,846.72
CUMULATIVE	SAM II	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989,215.04	\$0.00	\$989,215.04	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$0.00	\$989,215.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	\$0.00	(\$4,170.54)
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
CUMULATIVE	SAM II	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
CUMULATIVE	SAM II	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$618.66)	\$0.00	(\$618.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$618.66)	\$0.00	(\$618.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,851.86	\$921.62	\$332,773.48	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
CUMULATIVE	SAM II	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,574.71	\$1,469.96	\$3,046,044.67	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$341,010.83)	\$2,500.00	(\$338,510.83)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,985,535.94	\$9,647.35	\$11,995,183.29	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$620,524.78	\$152.68	\$620,677.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$706,854.09	\$0.00	\$616,767.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,524.78	\$152.68	\$620,677.46	(\$14,553.93)	(\$10,305.74)	(\$65,227.05)	\$706,854.09	\$0.00	\$616,767.37
CUMULATIVE	SAM II	\$7,729,361.35	\$236.96	\$7,729,598.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,161.52	\$0.00	\$7,729,598.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,729,361.35	\$236.96	\$7,729,598.31	\$1,572,747.72	\$821,617.84	\$362,071.23	\$4,973,161.52	\$0.00	\$7,729,598.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,242,541.43	\$0.00	\$1,242,541.43	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
CUMULATIVE	SAM II	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,747,960.67	\$5.35	\$3,747,966.02	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,703.24	\$0.00	\$26,703.24	\$0.00	\$0.00	\$0.00	\$26,703.24	\$0.00	\$26,703.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,703.24	\$0.00	\$26,703.24	\$0.00	\$0.00	\$0.00	\$26,703.24	\$0.00	\$26,703.24
CURRENT-FY	SAM II	\$102,391.53	\$0.00	\$102,391.53	\$0.00	\$0.00	\$0.00	\$102,391.53	\$0.00	\$102,391.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,391.53	\$0.00	\$102,391.53	\$0.00	\$0.00	\$0.00	\$102,391.53	\$0.00	\$102,391.53
CUMULATIVE	SAM II	\$8,415,356.77	\$0.00	\$8,415,356.77	\$0.00	\$0.00	\$350,435.34	\$8,064,921.43	\$0.00	\$8,415,356.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,415,356.77	\$0.00	\$8,415,356.77	\$0.00	\$0.00	\$350,435.34	\$8,064,921.43	\$0.00	\$8,415,356.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.46	\$0.00	\$1,668.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.46	\$0.00	\$1,668.46
CURRENT - F Y	SAM II	\$10,171.97	\$0.00	\$10,171.97	\$0.00	\$0.00	\$0.00	\$11,840.43	\$0.00	\$11,840.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,171.97	\$0.00	\$10,171.97	\$0.00	\$0.00	\$0.00	\$11,840.43	\$0.00	\$11,840.43
CUMULATIVE	SAM II	\$6,528,735.26	\$0.00	\$6,528,735.26	\$0.00	\$0.00	\$327,196.89	\$6,203,206.83	\$0.00	\$6,530,403.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,528,735.26	\$0.00	\$6,528,735.26	\$0.00	\$0.00	\$327,196.89	\$6,203,206.83	\$0.00	\$6,530,403.72

Cash Balance:	(\$1,668.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,668.46)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,866.02	\$0.00	\$2,866.02	\$0.00	\$0.00	\$0.00	\$156,294.02	\$0.00	\$156,294.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,866.02	\$0.00	\$2,866.02	\$0.00	\$0.00	\$0.00	\$156,294.02	\$0.00	\$156,294.02
CURRENT - FY	SAM II	\$280,092.69	\$0.00	\$280,092.69	\$0.00	\$0.00	\$0.00	\$433,520.69	\$0.00	\$433,520.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,092.69	\$0.00	\$280,092.69	\$0.00	\$0.00	\$0.00	\$433,520.69	\$0.00	\$433,520.69
CUMULATIVE	SAM II	\$5,903,249.55	\$0.00	\$5,903,249.55	\$0.00	\$0.00	\$243,552.55	\$5,813,125.00	\$0.00	\$6,056,677.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,903,249.55	\$0.00	\$5,903,249.55	\$0.00	\$0.00	\$243,552.55	\$5,813,125.00	\$0.00	\$6,056,677.55

Cash Balance:	(\$153,428.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$153,428.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,541.96	\$0.00	\$6,541.96	\$0.00	\$0.00	\$0.00	\$18,290.54	\$0.00	\$18,290.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,541.96	\$0.00	\$6,541.96	\$0.00	\$0.00	\$0.00	\$18,290.54	\$0.00	\$18,290.54
CURRENT-FY	SAM II	\$116,353.04	\$0.00	\$116,353.04	\$0.00	\$0.00	\$0.00	\$128,101.62	\$0.00	\$128,101.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,353.04	\$0.00	\$116,353.04	\$0.00	\$0.00	\$0.00	\$128,101.62	\$0.00	\$128,101.62
CUMULATIVE	SAM II	\$403,814.65	\$0.00	\$403,814.65	\$0.00	\$0.00	\$22,788.52	\$392,774.71	\$0.00	\$415,563.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,814.65	\$0.00	\$403,814.65	\$0.00	\$0.00	\$22,788.52	\$392,774.71	\$0.00	\$415,563.23

Cash Balance:	(\$11,748.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,748.58)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,498.84	\$0.00	\$23,498.84	\$0.00	\$0.00	\$0.00	\$25,634.84	\$0.00	\$25,634.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,498.84	\$0.00	\$23,498.84	\$0.00	\$0.00	\$0.00	\$25,634.84	\$0.00	\$25,634.84
CURRENT-FY	SAM II	\$150,766.61	\$0.00	\$150,766.61	\$0.00	\$0.00	\$0.00	\$152,902.61	\$0.00	\$152,902.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,766.61	\$0.00	\$150,766.61	\$0.00	\$0.00	\$0.00	\$152,902.61	\$0.00	\$152,902.61
CUMULATIVE	SAM II	\$2,897,103.87	\$0.00	\$2,897,103.87	\$0.00	\$0.00	\$167,148.58	\$2,732,091.29	\$0.00	\$2,899,239.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,897,103.87	\$0.00	\$2,897,103.87	\$0.00	\$0.00	\$167,148.58	\$2,732,091.29	\$0.00	\$2,899,239.87

Cash Balance:	(\$2,136.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,136.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$64,034,274.36	\$33,328,443.98	\$97,362,718.34	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,038,666.54	\$33,328,443.98	\$101,367,110.52	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,314.81	\$0.00	\$11,314.81	\$188.75	\$118.02	\$58.04	\$12,000.00	\$0.00	\$12,364.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,314.81	\$0.00	\$11,314.81	\$188.75	\$118.02	\$58.04	\$12,000.00	\$0.00	\$12,364.81
CURRENT-FY	SAM II	\$63,654.08	\$0.00	\$63,654.08	\$1,826.20	\$1,122.35	\$530.97	\$61,224.56	\$0.00	\$64,704.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,654.08	\$0.00	\$63,654.08	\$1,826.20	\$1,122.35	\$530.97	\$61,224.56	\$0.00	\$64,704.08
CUMULATIVE	SAM II	\$63,654.08	\$0.00	\$63,654.08	\$1,826.20	\$1,122.35	\$530.97	\$61,224.56	\$0.00	\$64,704.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,654.08	\$0.00	\$63,654.08	\$1,826.20	\$1,122.35	\$530.97	\$61,224.56	\$0.00	\$64,704.08

Cash Balance:	(\$1,050.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,050.00)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 2001MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CURRENT-FY	SAM II	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
CUMULATIVE	SAM II	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$62,344.81	\$0.00	\$62,344.81	\$5,458.45	\$3,116.95	\$1,305.62	\$54,378.87	\$0.00	\$64,259.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,344.81	\$0.00	\$62,344.81	\$5,458.45	\$3,116.95	\$1,305.62	\$54,378.87	\$0.00	\$64,259.89
CURRENT - FY	SAM II	\$143,634.84	\$0.00	\$143,634.84	\$21,524.04	\$12,427.51	\$5,100.59	\$124,338.29	\$0.00	\$163,390.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,634.84	\$0.00	\$143,634.84	\$21,524.04	\$12,427.51	\$5,100.59	\$124,338.29	\$0.00	\$163,390.43
CUMULATIVE	SAM II	\$143,634.84	\$0.00	\$143,634.84	\$21,524.04	\$12,427.51	\$5,100.59	\$124,338.29	\$0.00	\$163,390.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,634.84	\$0.00	\$143,634.84	\$21,524.04	\$12,427.51	\$5,100.59	\$124,338.29	\$0.00	\$163,390.43

Cash Balance:	(\$19,755.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,755.59)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2019V3G XK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$291.45	\$0.00	\$291.45	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291.45	\$0.00	\$291.45	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87
CURRENT - F Y	SAM II	\$398.54	\$0.00	\$398.54	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$398.54	\$0.00	\$398.54	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
CUMULATIVE	SAM II	\$13,601.17	\$0.00	\$13,601.17	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,601.17	\$0.00	\$13,601.17	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$0.00	\$13,607.04

Cash Balance:	(\$5.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.87)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,045.12	\$79.98	\$179.44	\$0.00	\$0.00	\$1,304.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,045.12	\$79.98	\$179.44	\$0.00	\$0.00	\$1,304.54
CURRENT - F Y	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$3,487.52	\$266.84	\$528.45	\$0.00	\$0.00	\$4,282.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$3,487.52	\$266.84	\$528.45	\$0.00	\$0.00	\$4,282.81
CUMULATIVE	SAM II	\$1,110.99	\$0.00	\$1,110.99	\$3,487.52	\$266.84	\$528.45	\$0.00	\$0.00	\$4,282.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,110.99	\$0.00	\$1,110.99	\$3,487.52	\$266.84	\$528.45	\$0.00	\$0.00	\$4,282.81

Cash Balance:	(\$3,171.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,171.82)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20210312

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$558.18	\$326.56	\$8.65	\$0.00	\$0.00	\$893.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$558.18	\$326.56	\$8.65	\$0.00	\$0.00	\$893.39
CURRENT - FY	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$558.23	\$328.14	\$16.13	\$0.00	\$0.00	\$902.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$558.23	\$328.14	\$16.13	\$0.00	\$0.00	\$902.50
CUMULATIVE	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$608.72	\$357.17	\$16.13	\$0.00	\$0.00	\$982.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$608.72	\$357.17	\$16.13	\$0.00	\$0.00	\$982.02

Cash Balance:	\$1,442.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,442.98</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$91,356.82	\$0.00	\$91,356.82	\$4,310.34	\$2,307.94	\$1,330.61	\$84,963.10	\$0.00	\$92,911.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,356.82	\$0.00	\$91,356.82	\$4,310.34	\$2,307.94	\$1,330.61	\$84,963.10	\$0.00	\$92,911.99
CURRENT - F	SAM II	\$572,787.11	\$0.00	\$572,787.11	\$32,852.52	\$17,591.50	\$10,151.10	\$513,747.16	\$0.00	\$574,342.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$572,787.11	\$0.00	\$572,787.11	\$32,852.52	\$17,591.50	\$10,151.10	\$513,747.16	\$0.00	\$574,342.28
CUMULATIVE	SAM II	\$870,156.16	\$0.00	\$870,156.16	\$51,214.99	\$26,985.21	\$14,748.75	\$778,762.38	\$0.00	\$871,711.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,156.16	\$0.00	\$870,156.16	\$51,214.99	\$26,985.21	\$14,748.75	\$778,762.38	\$0.00	\$871,711.33

Cash Balance:	(\$1,555.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,555.17)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$680.88)	(\$566.51)	(\$1,247.39)	\$0.00	\$0.00	\$0.00	(\$1,063.32)	\$0.00	(\$1,063.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$680.88)	(\$566.51)	(\$1,247.39)	\$0.00	\$0.00	\$0.00	(\$1,063.32)	\$0.00	(\$1,063.32)
CURRENT-FY	SAM II	\$11,345,310.70	\$0.00	\$11,345,310.70	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,123.07	\$0.00	\$11,345,494.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,345,310.70	\$0.00	\$11,345,310.70	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,123.07	\$0.00	\$11,345,494.77
CUMULATIVE	SAM II	\$45,506,254.99	\$0.00	\$45,506,254.99	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,384.89	\$0.00	\$45,506,439.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,254.99	\$0.00	\$45,506,254.99	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,384.89	\$0.00	\$45,506,439.06

Cash Balance:	(\$184.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$184.07)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$12.15)	\$0.00	(\$12.15)	\$0.00	\$0.00	\$0.00	(\$12.15)	\$0.00	(\$12.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12.15)	\$0.00	(\$12.15)	\$0.00	\$0.00	\$0.00	(\$12.15)	\$0.00	(\$12.15)
CURRENT-FY	SAM II	\$781,775.84	\$0.00	\$781,775.84	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,775.84	\$0.00	\$781,775.84	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
CUMULATIVE	SAM II	\$2,935,319.44	\$0.00	\$2,935,319.44	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$0.00	\$2,935,319.44	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$49,575.72	\$0.00	\$49,575.72	\$22,402.54	\$13,695.94	\$13,477.24	\$0.00	\$0.00	\$49,575.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,575.72	\$0.00	\$49,575.72	\$22,402.54	\$13,695.94	\$13,477.24	\$0.00	\$0.00	\$49,575.72
CURRENT - F	SAM II	\$458,768.78	\$0.00	\$458,768.78	\$234,993.31	\$138,215.55	\$77,893.00	\$7,666.92	\$0.00	\$458,768.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$458,768.78	\$0.00	\$458,768.78	\$234,993.31	\$138,215.55	\$77,893.00	\$7,666.92	\$0.00	\$458,768.78
CUMULATIVE	SAM II	\$776,515.53	\$0.00	\$776,515.53	\$390,041.79	\$223,728.89	\$124,401.11	\$38,343.74	\$0.00	\$776,515.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,515.53	\$0.00	\$776,515.53	\$390,041.79	\$223,728.89	\$124,401.11	\$38,343.74	\$0.00	\$776,515.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$310,972.00	\$1,500.00	\$312,472.00	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,972.00	\$1,500.00	\$312,472.00	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
CUMULATIVE	SAM II	\$919,313.00	\$44,900.00	\$964,213.00	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,313.00	\$44,900.00	\$964,213.00	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00

Cash Balance:	\$1,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,500.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$573,390.90	\$350,167.63	\$60,080.67	\$281,979.18	\$0.00	\$1,265,618.38
CUMULATIVE	SAM II	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,644,108.85	\$994,717.47	\$156,418.87	\$792,046.79	\$0.00	\$3,587,291.98

Cash Balance:	(\$878,103.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$878,103.94)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
CUMULATIVE	SAM II	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$16,275.49	\$0.00	\$16,275.49	\$469.75	\$260.49	\$29.20	\$14,101.30	\$0.00	\$14,860.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	\$0.00	\$0.00	\$0.00	\$6.08
	Total	\$16,275.49	\$0.00	\$16,275.49	\$469.75	\$266.57	\$29.20	\$14,101.30	\$0.00	\$14,866.82
CURRENT-FY	SAM II	\$171,333.03	\$0.00	\$171,333.03	\$7,670.40	\$3,954.41	\$464.94	\$159,272.48	\$0.00	\$171,362.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,333.03	\$0.00	\$171,333.03	\$7,670.40	\$3,954.41	\$464.94	\$159,272.48	\$0.00	\$171,362.23
CUMULATIVE	SAM II	\$171,333.03	\$0.00	\$171,333.03	\$7,670.40	\$3,954.41	\$464.94	\$159,272.48	\$0.00	\$171,362.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,333.03	\$0.00	\$171,333.03	\$7,670.40	\$3,954.41	\$464.94	\$159,272.48	\$0.00	\$171,362.23

Cash Balance:	(\$29.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29.20)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
CUMULATIVE	SAM II	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
CUMULATIVE	SAM II	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
CUMULATIVE	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,014.53	\$0.00	\$23,014.53	\$0.00	\$0.00	\$0.00	\$470,198.79	\$0.00	\$470,198.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,014.53	\$0.00	\$23,014.53	\$0.00	\$0.00	\$0.00	\$470,198.79	\$0.00	\$470,198.79
CURRENT-FY	SAM II	\$813,867.24	\$0.00	\$813,867.24	\$0.00	\$0.00	\$0.00	\$1,261,051.50	\$0.00	\$1,261,051.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$813,867.24	\$0.00	\$813,867.24	\$0.00	\$0.00	\$0.00	\$1,261,051.50	\$0.00	\$1,261,051.50
CUMULATIVE	SAM II	\$2,739,666.64	\$0.00	\$2,739,666.64	\$0.00	\$0.00	\$0.00	\$3,186,850.90	\$0.00	\$3,186,850.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,739,666.64	\$0.00	\$2,739,666.64	\$0.00	\$0.00	\$0.00	\$3,186,850.90	\$0.00	\$3,186,850.90

Cash Balance:	(\$447,184.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$447,184.26)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,705.63	\$0.00	\$28,705.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,705.63	\$0.00	\$28,705.63
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,899.84	\$0.00	\$805,899.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,899.84	\$0.00	\$805,899.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,557.29	\$0.00	\$862,557.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,557.29	\$0.00	\$862,557.29

Cash Balance:	(\$862,557.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$862,557.29)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$90,303.58	\$0.00	\$90,303.58	\$39,586.30	\$17,901.60	\$6,106.12	\$28,580.84	\$0.00	\$92,174.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$283.34	\$0.00	\$0.00	\$0.00	\$283.34
	Total	\$90,303.58	\$0.00	\$90,303.58	\$39,586.30	\$18,184.94	\$6,106.12	\$28,580.84	\$0.00	\$92,458.20
CURRENT - F Y	SAM II	\$1,131,718.41	\$893.81	\$1,132,612.22	\$336,258.06	\$152,012.75	\$47,308.03	\$600,295.28	\$0.00	\$1,135,874.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131,718.41	\$893.81	\$1,132,612.22	\$336,258.06	\$152,012.75	\$47,308.03	\$600,295.28	\$0.00	\$1,135,874.12
CUMULATIVE	SAM II	\$1,131,718.41	\$893.81	\$1,132,612.22	\$336,258.06	\$152,012.75	\$47,308.03	\$600,295.28	\$0.00	\$1,135,874.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131,718.41	\$893.81	\$1,132,612.22	\$336,258.06	\$152,012.75	\$47,308.03	\$600,295.28	\$0.00	\$1,135,874.12

Cash Balance:	(\$3,261.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,261.90)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$17,798.79)	\$1,030.53	(\$16,768.26)	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$0.00	\$101,547.12
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$574,955.46	\$1,030.53	\$575,985.99	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$0.00	\$101,594.53
CUMULATIVE	SAM II	(\$398,441.07)	\$24,132.74	(\$374,308.33)	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,494,546.03	\$47,273.50	\$12,541,819.53	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37

Cash Balance:	\$214,087.16
Transfer In:	\$7,524,981.48
Transfer Out:	\$7,739,068.64
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 20LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

<b>Cash Balance:</b>	\$214,575.80
<b>Transfer In:</b>	\$45,687.83
<b>Transfer Out:</b>	\$260,263.63
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$797,044.72	\$0.00	\$797,044.72	\$39.41	\$3.01	\$22.73	\$157,874.85	\$0.00	\$157,940.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$797,044.72	\$0.00	\$797,044.72	\$39.41	\$3.01	\$22.73	\$157,874.85	\$0.00	\$157,940.00
CURRENT - FY	SAM II	\$6,623,018.25	\$0.00	\$6,623,018.25	\$603,592.88	\$306,265.42	\$235,176.67	\$2,638,708.13	\$0.00	\$3,783,743.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,623,018.25	\$0.00	\$6,623,018.25	\$603,592.88	\$306,265.42	\$235,176.67	\$2,638,708.13	\$0.00	\$3,783,743.10
CUMULATIVE	SAM II	\$10,872,175.67	\$406.78	\$10,872,582.45	\$2,174,438.53	\$1,093,272.02	\$698,418.76	\$4,999,212.70	\$0.00	\$8,965,342.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,872,175.67	\$406.78	\$10,872,582.45	\$2,174,438.53	\$1,093,272.02	\$698,418.76	\$4,999,212.70	\$0.00	\$8,965,342.01

Cash Balance:	\$1,907,240.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,907,240.44</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	(\$1,954.41)	(\$1,115.31)	\$3,695.17	\$50,395.00	\$0.00	\$51,020.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,954.41)	(\$1,115.31)	\$3,695.17	\$50,395.00	\$0.00	\$51,020.45
CURRENT - FY	SAM II	\$0.00	\$513,311.61	\$513,311.61	\$147,379.46	\$86,484.43	\$54,174.57	\$214,610.78	\$0.00	\$502,649.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$513,311.61	\$513,311.61	\$147,379.46	\$86,484.43	\$54,174.57	\$214,610.78	\$0.00	\$502,649.24
CUMULATIVE	SAM II	\$0.00	\$795,706.11	\$795,706.11	\$266,095.38	\$151,876.88	\$87,022.38	\$361,072.42	\$0.00	\$866,067.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$795,706.11	\$795,706.11	\$266,095.38	\$151,876.88	\$87,022.38	\$361,072.42	\$0.00	\$866,067.06

Cash Balance:	(\$70,360.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70,360.95)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$2,695.99	\$2,695.99	\$173.57	\$97.42	\$357.64	\$0.00	\$0.00	\$628.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,695.99	\$2,695.99	\$173.57	\$97.42	\$357.64	\$0.00	\$0.00	\$628.63
CURRENT - F Y	SAM II	\$0.00	\$2,695.99	\$2,695.99	\$1,789.14	\$1,024.43	\$511.05	\$0.00	\$0.00	\$3,324.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,695.99	\$2,695.99	\$1,789.14	\$1,024.43	\$511.05	\$0.00	\$0.00	\$3,324.62
CUMULATIVE	SAM II	\$0.00	\$2,695.99	\$2,695.99	\$1,789.14	\$1,024.43	\$511.05	\$0.00	\$0.00	\$3,324.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,695.99	\$2,695.99	\$1,789.14	\$1,024.43	\$511.05	\$0.00	\$0.00	\$3,324.62

Cash Balance:	(\$628.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$628.63)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance:	(\$254,024.52)
Transfer In:	(\$1,015,402.10)
Transfer Out:	(\$1,269,426.62)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$566,406.65	\$0.00	\$566,406.65	\$128,614.40	\$71,755.31	\$34,754.40	\$271,270.43	\$0.00	\$506,394.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.79	\$0.00	\$0.00	\$0.00	\$1,049.79
	Total	\$566,406.65	\$0.00	\$566,406.65	\$128,614.40	\$72,805.10	\$34,754.40	\$271,270.43	\$0.00	\$507,444.33
CURRENT - F Y	SAM II	\$3,241,403.66	\$152.83	\$3,241,556.49	\$916,592.10	\$487,192.94	\$161,487.33	\$1,740,345.85	\$0.00	\$3,305,618.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$3,241,403.66	\$152.83	\$3,241,556.49	\$916,592.10	\$485,189.73	\$161,487.33	\$1,740,345.85	\$0.00	\$3,303,615.01
CUMULATIVE	SAM II	\$3,241,403.66	\$152.83	\$3,241,556.49	\$916,592.10	\$487,192.94	\$161,487.33	\$1,740,345.85	\$0.00	\$3,305,618.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$3,241,403.66	\$152.83	\$3,241,556.49	\$916,592.10	\$485,189.73	\$161,487.33	\$1,740,345.85	\$0.00	\$3,303,615.01

Cash Balance:	(\$62,058.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62,058.52)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$227,057.39	\$0.00	\$227,057.39	\$93,552.96	\$52,688.01	\$27,981.26	\$46,545.06	\$0.00	\$220,767.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,456.23)	\$0.00	\$0.00	\$0.00	(\$1,456.23)
	Total	\$227,057.39	\$0.00	\$227,057.39	\$93,552.96	\$51,231.78	\$27,981.26	\$46,545.06	\$0.00	\$219,311.06
CURRENT-FY	SAM II	\$1,076,318.66	\$0.00	\$1,076,318.66	\$412,416.68	\$223,090.24	\$98,804.34	\$281,699.03	\$0.00	\$1,016,010.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,076,318.66	\$0.00	\$1,076,318.66	\$412,416.68	\$223,090.24	\$98,804.34	\$281,699.03	\$0.00	\$1,016,010.29
CUMULATIVE	SAM II	\$1,076,318.66	\$0.00	\$1,076,318.66	\$412,416.68	\$223,090.24	\$98,804.34	\$281,699.03	\$0.00	\$1,016,010.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,076,318.66	\$0.00	\$1,076,318.66	\$412,416.68	\$223,090.24	\$98,804.34	\$281,699.03	\$0.00	\$1,016,010.29

Cash Balance:	\$60,308.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$60,308.37</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	(\$71.95)	(\$71.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$71.95)	(\$71.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
CUMULATIVE	SAM II	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,937,253.90	\$16,434.88	\$30,953,688.78	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$0.00	\$30,953,688.78
CUMULATIVE	SAM II	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$0.00	\$46,029,248.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
CUMULATIVE	SAM II	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,845.54)	\$0.00	\$0.00	(\$50,845.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,845.54)	\$0.00	\$0.00	(\$50,845.54)
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$84,959.33)	\$9,962.46	\$0.00	\$33,081.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$84,959.33)	\$9,962.46	\$0.00	\$33,081.72
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$310,320.69)	\$95,687.73	\$0.00	\$122,171.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$310,320.69)	\$95,687.73	\$0.00	\$122,171.28

Cash Balance:	(\$122,171.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$122,171.28)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$295,671.66	\$0.00	\$295,671.66	\$0.00	\$0.00	(\$0.03)	\$474,547.49	\$0.00	\$474,547.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,671.66	\$0.00	\$295,671.66	\$0.00	\$0.00	(\$0.03)	\$474,547.49	\$0.00	\$474,547.46
CURRENT-FY	SAM II	\$2,612,592.65	\$0.00	\$2,612,592.65	\$0.00	\$0.00	\$95,861.72	\$2,695,606.73	\$0.00	\$2,791,468.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,612,592.65	\$0.00	\$2,612,592.65	\$0.00	\$0.00	\$95,861.72	\$2,695,606.73	\$0.00	\$2,791,468.45
CUMULATIVE	SAM II	\$5,253,806.66	\$0.00	\$5,253,806.66	\$0.00	\$0.00	\$314,752.96	\$5,117,929.50	\$0.00	\$5,432,682.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,253,806.66	\$0.00	\$5,253,806.66	\$0.00	\$0.00	\$314,752.96	\$5,117,929.50	\$0.00	\$5,432,682.46

Cash Balance:	(\$178,875.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$178,875.80)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$71,965.28	\$0.00	\$71,965.28	\$0.00	\$0.00	\$14,496.03	\$93,643.25	\$0.00	\$108,139.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,965.28	\$0.00	\$71,965.28	\$0.00	\$0.00	\$14,496.03	\$93,643.25	\$0.00	\$108,139.28
CURRENT-FY	SAM II	\$958,136.84	\$0.00	\$958,136.84	\$0.00	\$0.00	\$110,357.74	\$883,953.10	\$0.00	\$994,310.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958,136.84	\$0.00	\$958,136.84	\$0.00	\$0.00	\$110,357.74	\$883,953.10	\$0.00	\$994,310.84
CUMULATIVE	SAM II	\$3,159,372.03	\$0.00	\$3,159,372.03	\$0.00	\$0.00	\$329,248.99	\$2,866,297.04	\$0.00	\$3,195,546.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,159,372.03	\$0.00	\$3,159,372.03	\$0.00	\$0.00	\$329,248.99	\$2,866,297.04	\$0.00	\$3,195,546.03

Cash Balance:	(\$36,174.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$36,174.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$611,353.25	\$0.00	\$611,353.25	\$0.00	\$0.00	\$36,349.54	\$575,003.71	\$0.00	\$611,353.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$611,353.25	\$0.00	\$611,353.25	\$0.00	\$0.00	\$36,349.54	\$575,003.71	\$0.00	\$611,353.25
CURRENT-FY	SAM II	\$2,028,776.27	\$0.00	\$2,028,776.27	\$0.00	\$0.00	\$36,349.54	\$1,992,426.73	\$0.00	\$2,028,776.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,028,776.27	\$0.00	\$2,028,776.27	\$0.00	\$0.00	\$36,349.54	\$1,992,426.73	\$0.00	\$2,028,776.27
CUMULATIVE	SAM II	\$3,073,774.80	\$0.00	\$3,073,774.80	\$0.00	\$0.00	\$36,349.54	\$3,037,425.26	\$0.00	\$3,073,774.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,073,774.80	\$0.00	\$3,073,774.80	\$0.00	\$0.00	\$36,349.54	\$3,037,425.26	\$0.00	\$3,073,774.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,504.90	\$0.00	\$12,504.90	\$0.00	\$0.00	\$0.00	\$19,266.62	\$0.00	\$19,266.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.90	\$0.00	\$12,504.90	\$0.00	\$0.00	\$0.00	\$19,266.62	\$0.00	\$19,266.62
CURRENT-FY	SAM II	\$124,719.71	\$0.00	\$124,719.71	\$0.00	\$0.00	\$10,989.08	\$120,492.35	\$0.00	\$131,481.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,719.71	\$0.00	\$124,719.71	\$0.00	\$0.00	\$10,989.08	\$120,492.35	\$0.00	\$131,481.43
CUMULATIVE	SAM II	\$183,005.56	\$0.00	\$183,005.56	\$0.00	\$0.00	\$21,972.20	\$167,795.08	\$0.00	\$189,767.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,005.56	\$0.00	\$183,005.56	\$0.00	\$0.00	\$21,972.20	\$167,795.08	\$0.00	\$189,767.28

Cash Balance:	(\$6,761.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,761.72)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$69,124.07	\$0.00	\$69,124.07	\$0.00	\$0.00	\$0.00	\$98,662.16	\$0.00	\$98,662.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$69,124.07	\$0.00	\$69,124.07	\$0.00	\$0.00	\$0.00	\$98,662.16	\$0.00	\$98,662.16
CURRENT-FY	<b>SAM II</b>	\$488,576.00	\$0.00	\$488,576.00	\$0.00	\$0.00	\$82,200.62	\$435,913.47	\$0.00	\$518,114.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$488,576.00	\$0.00	\$488,576.00	\$0.00	\$0.00	\$82,200.62	\$435,913.47	\$0.00	\$518,114.09
CUMULATIVE	<b>SAM II</b>	\$1,322,847.10	\$0.00	\$1,322,847.10	\$0.00	\$0.00	\$164,356.48	\$1,188,028.71	\$0.00	\$1,352,385.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,322,847.10	\$0.00	\$1,322,847.10	\$0.00	\$0.00	\$164,356.48	\$1,188,028.71	\$0.00	\$1,352,385.19

<b>Cash Balance:</b>	(\$29,538.09)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$29,538.09)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,428.40	\$0.00	\$3,428.40	\$0.00	\$0.00	\$0.00	\$3,428.40	\$0.00	\$3,428.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,428.40	\$0.00	\$3,428.40	\$0.00	\$0.00	\$0.00	\$3,428.40	\$0.00	\$3,428.40
CURRENT FUND	SAM II	\$108,910.19	\$0.00	\$108,910.19	\$35,050.20	\$20,528.18	\$0.00	\$53,331.81	\$0.00	\$108,910.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,910.19	\$0.00	\$108,910.19	\$35,050.20	\$20,528.18	\$0.00	\$53,331.81	\$0.00	\$108,910.19
CUMULATIVE	SAM II	\$293,332.90	\$0.00	\$293,332.90	\$117,373.00	\$66,317.74	\$0.00	\$109,642.16	\$0.00	\$293,332.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$293,332.90	\$0.00	\$293,332.90	\$117,373.00	\$66,317.74	\$0.00	\$109,642.16	\$0.00	\$293,332.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
CUMULATIVE	SAM II	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,855.06	\$1,855.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,855.06	\$1,855.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,753.01	\$1,855.06	\$214,608.07	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
CUMULATIVE	SAM II	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$1,855.06	\$1,960,421.95	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$1,855.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,855.06</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$35.01	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$35.01	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,962,766.64	\$0.00	\$1,962,766.64	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
	Adjustments	\$0.00	\$35.01	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,766.64	\$35.01	\$1,962,801.65	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
CUMULATIVE	SAM II	\$6,614,024.49	\$74.70	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$35.01	\$35.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,614,024.49	\$109.71	\$6,614,134.20	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$35.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.01</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,929,938.66	\$0.00	\$2,929,938.66	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
	Adjustments	\$0.00	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,929,938.66	\$46.78	\$2,929,985.44	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
CUMULATIVE	SAM II	\$10,159,185.95	\$99.63	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,185.95	\$146.41	\$10,159,332.36	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$46.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46.78</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$1,415,193.18
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$161,540.24)	\$0.00	(\$161,540.24)	\$0.00	\$0.00	\$0.00	\$128,602.61	\$0.00	\$128,602.61
	Adjustments	\$128,602.61	\$0.00	\$128,602.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,937.63)	\$0.00	(\$32,937.63)	\$0.00	\$0.00	\$0.00	\$128,602.61	\$0.00	\$128,602.61
CURRENT-FY	SAM II	\$14,663,042.38	\$2,287,575.22	\$16,950,617.60	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
	Adjustments	\$4,253,854.59	\$2,316,178.93	\$6,570,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,916,896.97	\$4,603,754.15	\$23,520,651.12	\$524,477.83	\$300,842.99	\$239,731.50	\$25,222,012.12	\$0.00	\$26,287,064.44
CUMULATIVE	SAM II	\$56,362,466.84	\$28,650,842.84	\$85,013,309.68	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22
	Adjustments	\$8,318,049.61	\$2,316,178.93	\$10,634,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,680,516.45	\$30,967,021.77	\$95,647,538.22	\$1,780,449.42	\$1,009,511.38	\$651,194.70	\$92,206,382.72	\$0.00	\$95,647,538.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	(\$0.35)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	(\$0.69)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
CUMULATIVE	SAM II	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	(\$0.06)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,669.24	\$0.00	\$111,669.24	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
CUMULATIVE	SAM II	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,659.22	\$0.00	\$1,632,659.22	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.11
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	(\$1.16)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
CUMULATIVE	SAM II	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
CUMULATIVE	SAM II	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
CUMULATIVE	SAM II	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
CUMULATIVE	SAM II	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
CUMULATIVE	SAM II	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
CUMULATIVE	SAM II	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
CUMULATIVE	SAM II	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
CUMULATIVE	SAM II	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
CUMULATIVE	SAM II	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,580,275.59	\$0.00	\$7,580,275.59	\$50,382.22	\$29,414.49	\$15,107.90	\$7,432,404.00	\$0.00	\$7,527,308.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,580,275.59	\$0.00	\$7,580,275.59	\$50,382.22	\$29,414.49	\$15,107.90	\$7,432,404.00	\$0.00	\$7,527,308.61
CURRENT - F Y	SAM II	\$24,461,193.40	\$0.00	\$24,461,193.40	\$221,238.97	\$128,738.02	\$54,306.21	\$24,004,092.06	\$0.00	\$24,408,375.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,461,193.40	\$0.00	\$24,461,193.40	\$221,238.97	\$128,738.02	\$54,306.21	\$24,004,092.06	\$0.00	\$24,408,375.26
CUMULATIVE	SAM II	\$24,461,193.40	\$0.00	\$24,461,193.40	\$221,238.97	\$128,738.02	\$54,306.21	\$24,004,092.06	\$0.00	\$24,408,375.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,461,193.40	\$0.00	\$24,461,193.40	\$221,238.97	\$128,738.02	\$54,306.21	\$24,004,092.06	\$0.00	\$24,408,375.26

Cash Balance:	\$52,818.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$52,818.14</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$516,978.61	\$0.00	\$516,978.61	\$0.00	\$0.00	\$0.00	\$417,854.57	\$0.00	\$417,854.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,978.61	\$0.00	\$516,978.61	\$0.00	\$0.00	\$0.00	\$417,854.57	\$0.00	\$417,854.57
CURRENT-FY	SAM II	\$1,324,478.61	\$0.00	\$1,324,478.61	\$0.00	\$0.00	\$0.00	\$1,323,369.74	\$0.00	\$1,323,369.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,324,478.61	\$0.00	\$1,324,478.61	\$0.00	\$0.00	\$0.00	\$1,323,369.74	\$0.00	\$1,323,369.74
CUMULATIVE	SAM II	\$1,324,478.61	\$0.00	\$1,324,478.61	\$0.00	\$0.00	\$0.00	\$1,323,369.74	\$0.00	\$1,323,369.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,324,478.61	\$0.00	\$1,324,478.61	\$0.00	\$0.00	\$0.00	\$1,323,369.74	\$0.00	\$1,323,369.74

Cash Balance:	\$1,108.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,108.87</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$35,198.40	\$0.00	\$35,198.40	\$20,526.20	\$12,354.37	\$921.04	\$1,316.91	\$0.00	\$35,118.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,198.40	\$0.00	\$35,198.40	\$20,526.20	\$12,354.37	\$921.04	\$1,316.91	\$0.00	\$35,118.52
CURRENT - F Y	SAM II	\$78,871.67	\$0.00	\$78,871.67	\$41,379.83	\$24,173.78	\$8,033.64	\$5,284.42	\$0.00	\$78,871.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,871.67	\$0.00	\$78,871.67	\$41,379.83	\$24,173.78	\$8,033.64	\$5,284.42	\$0.00	\$78,871.67
CUMULATIVE	SAM II	\$78,871.67	\$0.00	\$78,871.67	\$41,379.83	\$24,173.78	\$8,033.64	\$5,284.42	\$0.00	\$78,871.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,871.67	\$0.00	\$78,871.67	\$41,379.83	\$24,173.78	\$8,033.64	\$5,284.42	\$0.00	\$78,871.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$76,013.00	\$0.00	\$76,013.00	\$0.00	\$0.00	\$0.00	\$76,013.00	\$0.00	\$76,013.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,013.00	\$0.00	\$76,013.00	\$0.00	\$0.00	\$0.00	\$76,013.00	\$0.00	\$76,013.00
CURRENT-FY	SAM II	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00
CUMULATIVE	SAM II	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305,581.00	\$0.00	\$305,581.00	\$0.00	\$0.00	\$0.00	\$305,581.00	\$0.00	\$305,581.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$254,692.00	\$0.00	\$254,692.00	\$140,572.78	\$86,782.52	\$12,550.44	\$109,165.97	\$0.00	\$349,071.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.41	\$0.00	\$0.00	\$0.00	\$46.41
	Total	\$254,692.00	\$0.00	\$254,692.00	\$140,572.78	\$86,828.93	\$12,550.44	\$109,165.97	\$0.00	\$349,118.12
CURRENT-FY	SAM II	\$1,146,114.00	\$0.00	\$1,146,114.00	\$628,865.76	\$382,627.04	\$41,525.34	\$157,361.66	\$0.00	\$1,210,379.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.41	\$0.00	\$0.00	\$0.00	\$46.41
	Total	\$1,146,114.00	\$0.00	\$1,146,114.00	\$628,865.76	\$382,673.45	\$41,525.34	\$157,361.66	\$0.00	\$1,210,426.21
CUMULATIVE	SAM II	\$1,146,114.00	\$0.00	\$1,146,114.00	\$628,865.76	\$382,627.04	\$41,525.34	\$157,361.66	\$0.00	\$1,210,379.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.41	\$0.00	\$0.00	\$0.00	\$46.41
	Total	\$1,146,114.00	\$0.00	\$1,146,114.00	\$628,865.76	\$382,673.45	\$41,525.34	\$157,361.66	\$0.00	\$1,210,426.21

Cash Balance:	(\$64,312.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,312.21)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,810.19	\$1,629.33	\$0.00	\$0.00	\$10,336.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,897.16	\$3,810.19	\$1,629.33	\$0.00	\$0.00	\$10,336.68
CURRENT FY	SAM II	\$0.00	\$34,273.65	\$34,273.65	\$26,116.91	\$19,907.08	\$7,500.51	\$0.00	\$0.00	\$53,524.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,273.65	\$34,273.65	\$26,116.91	\$19,907.08	\$7,500.51	\$0.00	\$0.00	\$53,524.50
CUMULATIVE	SAM II	\$0.00	\$34,273.65	\$34,273.65	\$26,116.91	\$19,907.08	\$7,500.51	\$0.00	\$0.00	\$53,524.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$34,273.65	\$34,273.65	\$26,116.91	\$19,907.08	\$7,500.51	\$0.00	\$0.00	\$53,524.50

Cash Balance:	(\$19,250.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,250.85)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$31,135.67	\$0.00	\$31,135.67	\$16,824.40	\$6,808.45	\$5,769.76	\$1,356.42	\$0.00	\$30,759.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,135.67	\$0.00	\$31,135.67	\$16,824.40	\$6,808.45	\$5,769.76	\$1,356.42	\$0.00	\$30,759.03
CURRENT - F Y	SAM II	\$152,441.80	\$0.00	\$152,441.80	\$85,029.11	\$42,254.04	\$20,833.53	\$3,948.48	\$0.00	\$152,065.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,441.80	\$0.00	\$152,441.80	\$85,029.11	\$42,254.04	\$20,833.53	\$3,948.48	\$0.00	\$152,065.16
CUMULATIVE	SAM II	\$152,441.80	\$0.00	\$152,441.80	\$85,029.11	\$42,254.04	\$20,833.53	\$3,948.48	\$0.00	\$152,065.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,441.80	\$0.00	\$152,441.80	\$85,029.11	\$42,254.04	\$20,833.53	\$3,948.48	\$0.00	\$152,065.16

Cash Balance:	\$376.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$376.64</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$253,948.18	\$0.00	\$253,948.18	\$2,664.37	\$1,586.62	\$823.93	\$224,758.05	\$0.00	\$229,832.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,948.18	\$0.00	\$253,948.18	\$2,664.37	\$1,586.62	\$823.93	\$224,758.05	\$0.00	\$229,832.97
CURRENT - FY	SAM II	\$502,006.68	\$0.00	\$502,006.68	\$14,554.01	\$8,661.20	\$3,811.80	\$474,979.67	\$0.00	\$502,006.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,006.68	\$0.00	\$502,006.68	\$14,554.01	\$8,661.20	\$3,811.80	\$474,979.67	\$0.00	\$502,006.68
CUMULATIVE	SAM II	\$502,006.68	\$0.00	\$502,006.68	\$14,554.01	\$8,661.20	\$3,811.80	\$474,979.67	\$0.00	\$502,006.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,006.68	\$0.00	\$502,006.68	\$14,554.01	\$8,661.20	\$3,811.80	\$474,979.67	\$0.00	\$502,006.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$588.44	\$361.91	\$72.93	\$0.00	\$0.00	\$1,023.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$588.44	\$361.91	\$72.93	\$0.00	\$0.00	\$1,023.28
CURRENT-FY	SAM II	\$0.00	\$2,587.43	\$2,587.43	\$2,265.03	\$1,320.79	\$529.71	\$0.00	\$0.00	\$4,115.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,587.43	\$2,587.43	\$2,265.03	\$1,320.79	\$529.71	\$0.00	\$0.00	\$4,115.53
CUMULATIVE	SAM II	\$0.00	\$2,587.43	\$2,587.43	\$2,265.03	\$1,320.79	\$529.71	\$0.00	\$0.00	\$4,115.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,587.43	\$2,587.43	\$2,265.03	\$1,320.79	\$529.71	\$0.00	\$0.00	\$4,115.53

Cash Balance:	(\$1,528.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,528.10)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,147.85	\$1,219.71	\$785.12	\$0.00	\$0.00	\$4,152.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,147.85	\$1,219.71	\$785.12	\$0.00	\$0.00	\$4,152.68
CURRENT - F	SAM II	\$0.00	\$15,704.73	\$15,704.73	\$20,253.91	\$11,582.10	\$5,721.79	\$2,372.72	\$0.00	\$39,930.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,704.73	\$15,704.73	\$20,253.91	\$11,582.10	\$5,721.79	\$2,372.72	\$0.00	\$39,930.52
CUMULATIVE	SAM II	\$0.00	\$15,704.73	\$15,704.73	\$20,253.91	\$11,582.10	\$5,721.79	\$2,372.72	\$0.00	\$39,930.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,704.73	\$15,704.73	\$20,253.91	\$11,582.10	\$5,721.79	\$2,372.72	\$0.00	\$39,930.52

Cash Balance:	(\$24,225.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,225.79)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$917.92	\$572.58	\$163.21	\$0.00	\$0.00	\$1,653.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$917.92	\$572.58	\$163.21	\$0.00	\$0.00	\$1,653.71
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,109.57	\$4,413.49	\$2,016.48	\$0.00	\$0.00	\$13,539.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,109.57	\$4,413.49	\$2,016.48	\$0.00	\$0.00	\$13,539.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,109.57	\$4,413.49	\$2,016.48	\$0.00	\$0.00	\$13,539.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,109.57	\$4,413.49	\$2,016.48	\$0.00	\$0.00	\$13,539.54

Cash Balance:	(\$13,539.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,539.54)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$1,284.96	\$752.03	\$180.25	\$0.00	\$0.00	\$2,217.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,284.96	\$752.03	\$180.25	\$0.00	\$0.00	\$2,217.24
CURRENT F Y	SAM II	\$0.00	\$2,697.81	\$2,697.81	\$6,715.74	\$3,872.50	\$1,718.38	\$0.00	\$0.00	\$12,306.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,697.81	\$2,697.81	\$6,715.74	\$3,872.50	\$1,718.38	\$0.00	\$0.00	\$12,306.62
CUMULATIVE	SAM II	\$0.00	\$2,697.81	\$2,697.81	\$6,715.74	\$3,872.50	\$1,718.38	\$0.00	\$0.00	\$12,306.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,697.81	\$2,697.81	\$6,715.74	\$3,872.50	\$1,718.38	\$0.00	\$0.00	\$12,306.62

Cash Balance:	(\$9,608.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,608.81)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$102,946.41)	(\$55,923.07)	\$0.00	\$0.00	\$0.00	(\$158,869.48)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$102,946.41)	(\$55,923.07)	\$0.00	\$0.00	\$0.00	(\$158,869.48)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$51,492.77	\$29,781.10	\$0.00	\$0.00	\$0.00	\$81,273.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$51,492.77	\$29,781.10	\$0.00	\$0.00	\$0.00	\$81,273.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$51,492.77	\$29,781.10	\$0.00	\$0.00	\$0.00	\$81,273.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$51,492.77	\$29,781.10	\$0.00	\$0.00	\$0.00	\$81,273.87

Cash Balance:	(\$81,273.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81,273.87)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$132,420.00	\$0.00	\$132,420.00	\$0.00	\$0.00	\$0.00	\$132,420.00	\$0.00	\$132,420.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,420.00	\$0.00	\$132,420.00	\$0.00	\$0.00	\$0.00	\$132,420.00	\$0.00	\$132,420.00
CURRENT-FY	SAM II	\$306,323.13	\$0.00	\$306,323.13	\$0.00	\$0.00	\$0.00	\$306,323.13	\$0.00	\$306,323.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,323.13	\$0.00	\$306,323.13	\$0.00	\$0.00	\$0.00	\$306,323.13	\$0.00	\$306,323.13
CUMULATIVE	SAM II	\$306,323.13	\$0.00	\$306,323.13	\$0.00	\$0.00	\$0.00	\$306,323.13	\$0.00	\$306,323.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$306,323.13	\$0.00	\$306,323.13	\$0.00	\$0.00	\$0.00	\$306,323.13	\$0.00	\$306,323.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$39,255.50)	\$20.00	(\$39,235.50)	\$442,703.60	\$239,264.24	\$0.00	\$35,021.43	\$0.00	\$716,989.27
	Adjustments	\$1,046,804.06	\$0.00	\$1,046,804.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,007,548.56	\$20.00	\$1,007,568.56	\$442,703.60	\$239,264.24	\$0.00	\$35,021.43	\$0.00	\$716,989.27
CURRENT-FY	SAM II	(\$321,727.38)	\$12,892.79	(\$308,834.59)	\$3,494,774.91	\$1,870,593.96	\$0.00	\$2,410,825.90	\$0.00	\$7,776,194.77
	Adjustments	\$6,938,907.29	\$15,540.10	\$6,954,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,617,179.91	\$28,432.89	\$6,645,612.80	\$3,494,774.91	\$1,870,593.96	\$0.00	\$2,410,825.90	\$0.00	\$7,776,194.77
CUMULATIVE	SAM II	(\$321,727.38)	\$12,892.79	(\$308,834.59)	\$3,494,774.91	\$1,870,593.96	\$0.00	\$2,410,825.90	\$0.00	\$7,776,194.77
	Adjustments	\$6,938,907.29	\$15,540.10	\$6,954,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,617,179.91	\$28,432.89	\$6,645,612.80	\$3,494,774.91	\$1,870,593.96	\$0.00	\$2,410,825.90	\$0.00	\$7,776,194.77

Cash Balance:	(\$1,130,581.97)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,610,155.93</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,808.44	\$0.00	\$804,808.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,808.44	\$0.00	\$804,808.44
CURRENT-FY	SAM II	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$4,736,241.99	\$0.00	\$4,736,241.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$4,736,241.99	\$0.00	\$4,736,241.99
CUMULATIVE	SAM II	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$4,736,241.99	\$0.00	\$4,736,241.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$4,736,241.99	\$0.00	\$4,736,241.99

Cash Balance:	\$742,383.01
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,002,646.64</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$181,344.93	\$95,264.13	\$56,779.39	\$174,193.44	\$0.00	\$507,581.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$181,344.93	\$95,264.13	\$56,779.39	\$174,193.44	\$0.00	\$507,581.89
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$822,325.91	\$425,113.83	\$198,721.12	\$556,901.31	\$0.00	\$2,003,062.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$822,325.91	\$425,113.83	\$198,721.12	\$556,901.31	\$0.00	\$2,003,062.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$822,325.91	\$425,113.83	\$198,721.12	\$556,901.31	\$0.00	\$2,003,062.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$822,325.91	\$425,113.83	\$198,721.12	\$556,901.31	\$0.00	\$2,003,062.17

Cash Balance:	(\$2,003,062.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,003,062.17)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$22,292.50	\$13,794.44	\$3,629.24	\$852.03	\$0.00	\$40,568.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,292.50	\$13,794.44	\$3,629.24	\$852.03	\$0.00	\$40,568.21
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$33,465.02	\$20,677.85	\$3,629.24	\$1,684.03	\$0.00	\$59,456.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,465.02	\$20,677.85	\$3,629.24	\$1,684.03	\$0.00	\$59,456.14
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$33,465.02	\$20,677.85	\$3,629.24	\$1,684.03	\$0.00	\$59,456.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,465.02	\$20,677.85	\$3,629.24	\$1,684.03	\$0.00	\$59,456.14

Cash Balance:	(\$59,456.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59,456.14)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.66	\$0.00	\$0.00	\$19,100.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.66	\$0.00	\$0.00	\$19,100.66
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,057.53	\$0.00	\$0.00	\$123,057.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,057.53	\$0.00	\$0.00	\$123,057.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,057.53	\$0.00	\$0.00	\$123,057.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,057.53	\$0.00	\$0.00	\$123,057.53

Cash Balance:	(\$123,057.53)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,392,484.15)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$71.95	\$71.95	\$478,717.15	\$299,202.28	\$150,358.01	\$20,933.52	\$0.00	\$949,210.96
	Adjustments	\$0.00	\$11.79	\$11.79	\$0.00	(\$554.81)	\$0.00	\$0.00	\$0.00	(\$554.81)
	Total	\$0.00	\$83.74	\$83.74	\$478,717.15	\$298,647.47	\$150,358.01	\$20,933.52	\$0.00	\$948,656.15
CURRENT - F Y	SAM II	\$0.00	\$312.35	\$312.35	\$3,442,085.10	\$2,114,300.91	(\$3,848,284.58)	\$158,147.78	\$0.00	\$1,866,249.21
	Adjustments	\$0.00	\$11.79	\$11.79	\$0.00	\$31.45	\$0.00	\$0.00	\$0.00	\$31.45
	Total	\$0.00	\$324.14	\$324.14	\$3,442,085.10	\$2,114,332.36	(\$3,848,284.58)	\$158,147.78	\$0.00	\$1,866,280.66
CUMULATIVE	SAM II	\$0.00	\$312.35	\$312.35	\$3,442,085.10	\$2,114,300.91	(\$3,848,284.58)	\$158,147.78	\$0.00	\$1,866,249.21
	Adjustments	\$0.00	\$11.79	\$11.79	\$0.00	\$31.45	\$0.00	\$0.00	\$0.00	\$31.45
	Total	\$0.00	\$324.14	\$324.14	\$3,442,085.10	\$2,114,332.36	(\$3,848,284.58)	\$158,147.78	\$0.00	\$1,866,280.66

Cash Balance:	(\$1,865,956.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,865,956.52)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$1,125,390.92)	\$0.00	(\$1,125,390.92)	\$1,715.08	\$942.22	\$687.78	\$94.81	\$0.00	\$3,439.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,125,390.92)	\$0.00	(\$1,125,390.92)	\$1,715.08	\$942.22	\$687.78	\$94.81	\$0.00	\$3,439.89
CURRENT - F Y	SAM II	\$27,944,985.41	\$0.00	\$27,944,985.41	\$18,740.57	\$11,106.24	\$5,465.06	\$27,909,673.54	\$0.00	\$27,944,985.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,944,985.41	\$0.00	\$27,944,985.41	\$18,740.57	\$11,106.24	\$5,465.06	\$27,909,673.54	\$0.00	\$27,944,985.41
CUMULATIVE	SAM II	\$27,944,985.41	\$0.00	\$27,944,985.41	\$18,740.57	\$11,106.24	\$5,465.06	\$27,909,673.54	\$0.00	\$27,944,985.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,944,985.41	\$0.00	\$27,944,985.41	\$18,740.57	\$11,106.24	\$5,465.06	\$27,909,673.54	\$0.00	\$27,944,985.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$81,867.60	\$53,025.28	\$30,080.94	\$91,714.75	\$0.00	\$256,688.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$81,867.60	\$53,025.28	\$30,080.94	\$91,714.75	\$0.00	\$256,688.57
CURRENT - F Y	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$657,854.49	\$418,909.46	\$1,155,151.50	\$753,111.16	\$0.00	\$2,985,026.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$657,854.49	\$418,909.46	\$1,155,151.50	\$753,111.16	\$0.00	\$2,985,026.61
CUMULATIVE	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$657,854.49	\$418,909.46	\$1,155,151.50	\$753,111.16	\$0.00	\$2,985,026.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$657,854.49	\$418,909.46	\$1,155,151.50	\$753,111.16	\$0.00	\$2,985,026.61

Cash Balance:	(\$933,386.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$933,386.61)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$18,723.74	\$10,996.56	(\$188,488.01)	\$93.75	\$0.00	(\$158,673.96)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,723.74	\$10,996.56	(\$188,488.01)	\$93.75	\$0.00	(\$158,673.96)
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$86,592.60	\$50,199.67	(\$65,798.65)	\$1,067.48	\$0.00	\$72,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$86,592.60	\$50,199.67	(\$65,798.65)	\$1,067.48	\$0.00	\$72,061.10
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$86,592.60	\$50,199.67	(\$65,798.65)	\$1,067.48	\$0.00	\$72,061.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$86,592.60	\$50,199.67	(\$65,798.65)	\$1,067.48	\$0.00	\$72,061.10

Cash Balance:	(\$72,061.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72,061.10)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$102,856.42	\$0.00	\$102,856.42	\$0.00	\$0.00	\$79,304.04	\$132,031.69	\$0.00	\$211,335.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,856.42	\$0.00	\$102,856.42	\$0.00	\$0.00	\$79,304.04	\$132,031.69	\$0.00	\$211,335.73
CURRENT FUND	SAM II	\$371,687.57	\$0.00	\$371,687.57	\$0.00	\$0.00	\$79,304.04	\$400,862.84	\$0.00	\$480,166.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,687.57	\$0.00	\$371,687.57	\$0.00	\$0.00	\$79,304.04	\$400,862.84	\$0.00	\$480,166.88
CUMULATIVE	SAM II	\$371,687.57	\$0.00	\$371,687.57	\$0.00	\$0.00	\$79,304.04	\$400,862.84	\$0.00	\$480,166.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,687.57	\$0.00	\$371,687.57	\$0.00	\$0.00	\$79,304.04	\$400,862.84	\$0.00	\$480,166.88

Cash Balance:	(\$108,479.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$108,479.31)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$100,969.74	\$0.00	\$100,969.74	\$0.00	\$0.00	\$79,304.04	\$108,026.14	\$0.00	\$187,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,969.74	\$0.00	\$100,969.74	\$0.00	\$0.00	\$79,304.04	\$108,026.14	\$0.00	\$187,330.18
CURRENT-FY	SAM II	\$168,204.68	\$0.00	\$168,204.68	\$0.00	\$0.00	\$79,304.04	\$175,261.08	\$0.00	\$254,565.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,204.68	\$0.00	\$168,204.68	\$0.00	\$0.00	\$79,304.04	\$175,261.08	\$0.00	\$254,565.12
CUMULATIVE	SAM II	\$168,204.68	\$0.00	\$168,204.68	\$0.00	\$0.00	\$79,304.04	\$175,261.08	\$0.00	\$254,565.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,204.68	\$0.00	\$168,204.68	\$0.00	\$0.00	\$79,304.04	\$175,261.08	\$0.00	\$254,565.12

Cash Balance:	(\$86,360.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86,360.44)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$115,169.95	\$0.00	\$115,169.95	\$0.00	\$0.00	\$0.00	\$321,319.82	\$0.00	\$321,319.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,169.95	\$0.00	\$115,169.95	\$0.00	\$0.00	\$0.00	\$321,319.82	\$0.00	\$321,319.82
CURRENT-FY	SAM II	\$477,541.39	\$0.00	\$477,541.39	\$0.00	\$0.00	\$0.00	\$683,691.26	\$0.00	\$683,691.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,541.39	\$0.00	\$477,541.39	\$0.00	\$0.00	\$0.00	\$683,691.26	\$0.00	\$683,691.26
CUMULATIVE	SAM II	\$477,541.39	\$0.00	\$477,541.39	\$0.00	\$0.00	\$0.00	\$683,691.26	\$0.00	\$683,691.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,541.39	\$0.00	\$477,541.39	\$0.00	\$0.00	\$0.00	\$683,691.26	\$0.00	\$683,691.26

Cash Balance:	(\$206,149.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$206,149.87)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
CURRENT-FY	SAM II	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
CUMULATIVE	SAM II	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,234.62	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62	\$0.00	\$0.00	\$4,234.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,772.29	\$0.00	\$48,772.29	\$0.00	\$0.00	\$31,756.79	\$38,015.50	\$0.00	\$69,772.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,772.29	\$0.00	\$48,772.29	\$0.00	\$0.00	\$31,756.79	\$38,015.50	\$0.00	\$69,772.29
CURRENT-FY	SAM II	\$88,069.59	\$0.00	\$88,069.59	\$0.00	\$0.00	\$31,756.79	\$77,312.80	\$0.00	\$109,069.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,069.59	\$0.00	\$88,069.59	\$0.00	\$0.00	\$31,756.79	\$77,312.80	\$0.00	\$109,069.59
CUMULATIVE	SAM II	\$88,069.59	\$0.00	\$88,069.59	\$0.00	\$0.00	\$31,756.79	\$77,312.80	\$0.00	\$109,069.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,069.59	\$0.00	\$88,069.59	\$0.00	\$0.00	\$31,756.79	\$77,312.80	\$0.00	\$109,069.59

Cash Balance:	(\$21,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,000.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$15,815.74	\$0.00	\$15,815.74	\$9,884.72	\$5,460.87	\$0.00	\$12,247.07	\$0.00	\$27,592.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,815.74	\$0.00	\$15,815.74	\$9,884.72	\$5,460.87	\$0.00	\$12,247.07	\$0.00	\$27,592.66
CURRENT-FY	SAM II	\$71,042.00	\$0.00	\$71,042.00	\$44,419.01	\$25,848.69	\$0.00	\$12,601.30	\$0.00	\$82,869.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,042.00	\$0.00	\$71,042.00	\$44,419.01	\$25,848.69	\$0.00	\$12,601.30	\$0.00	\$82,869.00
CUMULATIVE	SAM II	\$71,042.00	\$0.00	\$71,042.00	\$44,419.01	\$25,848.69	\$0.00	\$12,601.30	\$0.00	\$82,869.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,042.00	\$0.00	\$71,042.00	\$44,419.01	\$25,848.69	\$0.00	\$12,601.30	\$0.00	\$82,869.00

Cash Balance:	(\$11,827.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,827.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,820.00	\$0.00	\$9,820.00	\$3,799.00	\$2,356.21	\$0.00	\$0.00	\$0.00	\$6,155.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,820.00	\$0.00	\$9,820.00	\$3,799.00	\$2,356.21	\$0.00	\$0.00	\$0.00	\$6,155.21
CURRENT-FY	SAM II	\$28,545.35	\$0.00	\$28,545.35	\$17,095.50	\$10,461.25	\$0.00	\$988.60	\$0.00	\$28,545.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,545.35	\$0.00	\$28,545.35	\$17,095.50	\$10,461.25	\$0.00	\$988.60	\$0.00	\$28,545.35
CUMULATIVE	SAM II	\$28,545.35	\$0.00	\$28,545.35	\$17,095.50	\$10,461.25	\$0.00	\$988.60	\$0.00	\$28,545.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,545.35	\$0.00	\$28,545.35	\$17,095.50	\$10,461.25	\$0.00	\$988.60	\$0.00	\$28,545.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$138,000.94	\$0.00	\$138,000.94	\$1,601.68	\$894.10	\$389.71	\$135,115.45	\$0.00	\$138,000.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,000.94	\$0.00	\$138,000.94	\$1,601.68	\$894.10	\$389.71	\$135,115.45	\$0.00	\$138,000.94
CURRENT F Y	SAM II	\$947,243.24	\$0.00	\$947,243.24	\$10,438.81	\$5,704.90	\$2,743.21	\$928,356.32	\$0.00	\$947,243.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,243.24	\$0.00	\$947,243.24	\$10,438.81	\$5,704.90	\$2,743.21	\$928,356.32	\$0.00	\$947,243.24
CUMULATIVE	SAM II	\$947,243.24	\$0.00	\$947,243.24	\$10,438.81	\$5,704.90	\$2,743.21	\$928,356.32	\$0.00	\$947,243.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,243.24	\$0.00	\$947,243.24	\$10,438.81	\$5,704.90	\$2,743.21	\$928,356.32	\$0.00	\$947,243.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$541,730.09	\$0.00	\$541,730.09	\$273,543.90	\$162,331.43	\$89,742.76	\$15,228.51	\$0.00	\$540,846.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,324.41)	\$0.00	\$0.00	\$0.00	(\$1,324.41)
	Total	\$541,730.09	\$0.00	\$541,730.09	\$273,543.90	\$161,007.02	\$89,742.76	\$15,228.51	\$0.00	\$539,522.19
CURRENT-FY	SAM II	\$2,354,296.92	\$0.00	\$2,354,296.92	\$1,261,554.69	\$733,009.51	\$314,152.26	\$46,256.88	\$0.00	\$2,354,973.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$25.63	\$0.00	\$0.00	\$0.00	\$25.63
	Total	\$2,354,296.92	\$0.00	\$2,354,296.92	\$1,261,554.69	\$733,035.14	\$314,152.26	\$46,256.88	\$0.00	\$2,354,998.97
CUMULATIVE	SAM II	\$2,354,296.92	\$0.00	\$2,354,296.92	\$1,261,554.69	\$733,009.51	\$314,152.26	\$46,256.88	\$0.00	\$2,354,973.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$25.63	\$0.00	\$0.00	\$0.00	\$25.63
	Total	\$2,354,296.92	\$0.00	\$2,354,296.92	\$1,261,554.69	\$733,035.14	\$314,152.26	\$46,256.88	\$0.00	\$2,354,998.97

Cash Balance:	(\$702.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$702.05)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$881,888.20	\$0.00	\$881,888.20	\$444,969.04	\$258,563.51	\$144,236.26	\$35,081.37	\$0.00	\$882,850.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,747.36)	\$0.00	\$0.00	\$0.00	(\$1,747.36)
	Total	\$881,888.20	\$0.00	\$881,888.20	\$444,969.04	\$256,816.15	\$144,236.26	\$35,081.37	\$0.00	\$881,102.82
CURRENT-FY	SAM II	\$3,818,276.49	\$0.00	\$3,818,276.49	\$2,050,192.20	\$1,171,102.62	\$507,163.43	\$92,896.12	\$0.00	\$3,821,354.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.12	\$0.00	\$0.00	\$0.00	\$34.12
	Total	\$3,818,276.49	\$0.00	\$3,818,276.49	\$2,050,192.20	\$1,171,136.74	\$507,163.43	\$92,896.12	\$0.00	\$3,821,388.49
CUMULATIVE	SAM II	\$3,818,276.49	\$0.00	\$3,818,276.49	\$2,050,192.20	\$1,171,102.62	\$507,163.43	\$92,896.12	\$0.00	\$3,821,354.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$34.12	\$0.00	\$0.00	\$0.00	\$34.12
	Total	\$3,818,276.49	\$0.00	\$3,818,276.49	\$2,050,192.20	\$1,171,136.74	\$507,163.43	\$92,896.12	\$0.00	\$3,821,388.49

Cash Balance:	(\$3,112.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,112.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$49,580.35	\$0.00	\$49,580.35	\$14,893.30	\$8,572.53	\$4,403.47	\$19,193.15	\$0.00	\$47,062.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$122.48	\$0.00	\$0.00	\$0.00	\$122.48
	Total	\$49,580.35	\$0.00	\$49,580.35	\$14,893.30	\$8,695.01	\$4,403.47	\$19,193.15	\$0.00	\$47,184.93
CURRENT-FY	SAM II	\$690,321.63	\$0.00	\$690,321.63	\$127,309.93	\$62,381.39	\$33,410.86	\$71,957.09	\$0.00	\$295,059.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,321.63	\$0.00	\$690,321.63	\$127,309.93	\$62,381.39	\$33,410.86	\$71,957.09	\$0.00	\$295,059.27
CUMULATIVE	SAM II	\$690,321.63	\$0.00	\$690,321.63	\$127,309.93	\$62,381.39	\$33,410.86	\$71,957.09	\$0.00	\$295,059.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,321.63	\$0.00	\$690,321.63	\$127,309.93	\$62,381.39	\$33,410.86	\$71,957.09	\$0.00	\$295,059.27

Cash Balance:	\$395,262.36
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,810,455.54</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,766,818.70	\$0.00	\$2,766,818.70	\$152,363.73	\$91,389.60	\$48,495.34	\$4,363,272.59	\$0.00	\$4,655,521.26
	Adjustments	\$1,873,638.88	\$2,325,822.66	\$4,199,461.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,640,457.58	\$2,325,822.66	\$6,966,280.24	\$152,363.73	\$91,389.60	\$48,495.34	\$4,363,272.59	\$0.00	\$4,655,521.26
CURRENT-FY	SAM II	\$6,304,937.03	\$181.57	\$6,305,118.60	\$652,170.19	\$384,918.21	\$172,413.99	\$21,431,285.08	\$0.00	\$22,640,787.47
	Adjustments	\$6,060,833.39	\$12,580,802.19	\$18,641,635.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,365,770.42	\$12,580,983.76	\$24,946,754.18	\$652,170.19	\$384,918.21	\$172,413.99	\$21,431,285.08	\$0.00	\$22,640,787.47
CUMULATIVE	SAM II	\$6,304,937.03	\$181.57	\$6,305,118.60	\$652,170.19	\$384,918.21	\$172,413.99	\$21,431,285.08	\$0.00	\$22,640,787.47
	Adjustments	\$6,060,833.39	\$12,580,802.19	\$18,641,635.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,365,770.42	\$12,580,983.76	\$24,946,754.18	\$652,170.19	\$384,918.21	\$172,413.99	\$21,431,285.08	\$0.00	\$22,640,787.47

Cash Balance:	\$2,305,966.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,305,966.71</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$1,278.74	\$795.97	\$251.31	\$219.56	\$0.00	\$2,545.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$1,278.74	\$795.97	\$251.31	\$219.56	\$0.00	\$2,545.58
CURRENT - F Y	SAM II	\$58,766.61	\$0.00	\$58,766.61	\$5,422.89	\$3,271.09	\$1,330.32	\$40,654.43	\$0.00	\$50,678.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,766.61	\$0.00	\$58,766.61	\$5,422.89	\$3,271.09	\$1,330.32	\$40,654.43	\$0.00	\$50,678.73
CUMULATIVE	SAM II	\$58,766.61	\$0.00	\$58,766.61	\$5,422.89	\$3,271.09	\$1,330.32	\$40,654.43	\$0.00	\$50,678.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,766.61	\$0.00	\$58,766.61	\$5,422.89	\$3,271.09	\$1,330.32	\$40,654.43	\$0.00	\$50,678.73

Cash Balance:	\$8,087.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,087.88</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$1,429.62	\$880.46	\$295.11	\$219.56	\$0.00	\$2,824.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$1,429.62	\$880.46	\$295.11	\$219.56	\$0.00	\$2,824.75
CURRENT-FY	SAM II	\$14,357.02	\$0.00	\$14,357.02	\$6,471.27	\$3,866.37	\$1,613.40	\$1,775.81	\$0.00	\$13,726.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,357.02	\$0.00	\$14,357.02	\$6,471.27	\$3,866.37	\$1,613.40	\$1,775.81	\$0.00	\$13,726.85
CUMULATIVE	SAM II	\$14,357.02	\$0.00	\$14,357.02	\$6,471.27	\$3,866.37	\$1,613.40	\$1,775.81	\$0.00	\$13,726.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,357.02	\$0.00	\$14,357.02	\$6,471.27	\$3,866.37	\$1,613.40	\$1,775.81	\$0.00	\$13,726.85

Cash Balance:	\$630.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$630.17</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$5,494.44	\$3,532.62	\$1,714.62	\$0.00	\$0.00	\$10,741.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$5,494.44	\$3,532.62	\$1,714.62	\$0.00	\$0.00	\$10,741.68
CURRENT-FY	SAM II	\$54,359.24	\$0.00	\$54,359.24	\$37,953.23	\$24,058.19	\$10,649.70	\$121.63	\$0.00	\$72,782.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,359.24	\$0.00	\$54,359.24	\$37,953.23	\$24,058.19	\$10,649.70	\$121.63	\$0.00	\$72,782.75
CUMULATIVE	SAM II	\$54,359.24	\$0.00	\$54,359.24	\$37,953.23	\$24,058.19	\$10,649.70	\$121.63	\$0.00	\$72,782.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,359.24	\$0.00	\$54,359.24	\$37,953.23	\$24,058.19	\$10,649.70	\$121.63	\$0.00	\$72,782.75

Cash Balance:	(\$18,423.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,423.51)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$14,600.00	\$0.00	\$14,600.00	\$1,172.16	\$747.58	\$363.53	\$12,904.79	\$0.00	\$15,188.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.00	\$0.00	\$14,600.00	\$1,172.16	\$747.58	\$363.53	\$12,904.79	\$0.00	\$15,188.06
CURRENT - FY	SAM II	\$86,469.13	\$0.00	\$86,469.13	\$8,388.94	\$5,319.91	\$2,369.32	\$74,328.45	\$0.00	\$90,406.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,469.13	\$0.00	\$86,469.13	\$8,388.94	\$5,319.91	\$2,369.32	\$74,328.45	\$0.00	\$90,406.62
CUMULATIVE	SAM II	\$86,469.13	\$0.00	\$86,469.13	\$8,388.94	\$5,319.91	\$2,369.32	\$74,328.45	\$0.00	\$90,406.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,469.13	\$0.00	\$86,469.13	\$8,388.94	\$5,319.91	\$2,369.32	\$74,328.45	\$0.00	\$90,406.62

Cash Balance:	(\$3,937.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,937.49)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$33,400.00	\$0.00	\$33,400.00	\$16,741.50	\$11,253.53	\$5,311.52	\$0.00	\$0.00	\$33,306.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,400.00	\$0.00	\$33,400.00	\$16,741.50	\$11,253.53	\$5,311.52	\$0.00	\$0.00	\$33,306.55
CURRENT - FY	SAM II	\$258,485.74	\$0.00	\$258,485.74	\$115,933.95	\$76,538.01	\$33,059.61	\$34,495.41	\$0.00	\$260,026.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,485.74	\$0.00	\$258,485.74	\$115,933.95	\$76,538.01	\$33,059.61	\$34,495.41	\$0.00	\$260,026.98
CUMULATIVE	SAM II	\$258,485.74	\$0.00	\$258,485.74	\$115,933.95	\$76,538.01	\$33,059.61	\$34,495.41	\$0.00	\$260,026.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,485.74	\$0.00	\$258,485.74	\$115,933.95	\$76,538.01	\$33,059.61	\$34,495.41	\$0.00	\$260,026.98

Cash Balance:	(\$1,541.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,541.24)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$122,600.00	\$0.00	\$122,600.00	\$66,900.89	\$38,531.95	\$14,428.18	\$13,370.12	\$0.00	\$133,231.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.00	\$0.00	\$122,600.00	\$66,900.89	\$38,531.95	\$14,428.18	\$13,370.12	\$0.00	\$133,231.14
CURRENT - FY	SAM II	\$910,328.26	\$0.00	\$910,328.26	\$473,529.08	\$269,835.10	\$95,382.89	\$81,126.80	\$0.00	\$919,873.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,328.26	\$0.00	\$910,328.26	\$473,529.08	\$269,835.10	\$95,382.89	\$81,126.80	\$0.00	\$919,873.87
CUMULATIVE	SAM II	\$910,328.26	\$0.00	\$910,328.26	\$473,529.08	\$269,835.10	\$95,382.89	\$81,126.80	\$0.00	\$919,873.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,328.26	\$0.00	\$910,328.26	\$473,529.08	\$269,835.10	\$95,382.89	\$81,126.80	\$0.00	\$919,873.87

Cash Balance:	(9,545.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(9,545.61)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,593.17	\$0.00	\$0.00	\$2,593.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,593.17	\$0.00	\$0.00	\$2,593.17
CURRENT - F Y	SAM II	\$17,669.54	\$0.00	\$17,669.54	\$0.00	\$0.00	\$17,207.48	\$0.00	\$0.00	\$17,207.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,669.54	\$0.00	\$17,669.54	\$0.00	\$0.00	\$17,207.48	\$0.00	\$0.00	\$17,207.48
CUMULATIVE	SAM II	\$17,669.54	\$0.00	\$17,669.54	\$0.00	\$0.00	\$17,207.48	\$0.00	\$0.00	\$17,207.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,669.54	\$0.00	\$17,669.54	\$0.00	\$0.00	\$17,207.48	\$0.00	\$0.00	\$17,207.48

Cash Balance:	\$462.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$462.06</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$12,067.49	\$7,542.46	\$3,708.91	\$13.51	\$0.00	\$23,332.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$12,067.49	\$7,542.46	\$3,708.91	\$13.51	\$0.00	\$23,332.37
CURRENT - F Y	SAM II	\$186,974.46	\$0.00	\$186,974.46	\$96,023.78	\$59,057.83	\$24,774.55	\$52.51	\$0.00	\$179,908.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,974.46	\$0.00	\$186,974.46	\$96,023.78	\$59,057.83	\$24,774.55	\$52.51	\$0.00	\$179,908.67
CUMULATIVE	SAM II	\$186,974.46	\$0.00	\$186,974.46	\$96,023.78	\$59,057.83	\$24,774.55	\$52.51	\$0.00	\$179,908.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,974.46	\$0.00	\$186,974.46	\$96,023.78	\$59,057.83	\$24,774.55	\$52.51	\$0.00	\$179,908.67

Cash Balance:	\$7,065.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,065.79</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$555,800.00	\$0.00	\$555,800.00	\$138,729.12	\$89,378.22	\$51,428.56	\$0.00	\$0.00	\$279,535.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,800.00	\$0.00	\$555,800.00	\$138,729.12	\$89,378.22	\$51,428.56	\$0.00	\$0.00	\$279,535.90
CURRENT - FY	SAM II	\$4,612,858.28	\$0.00	\$4,612,858.28	\$1,157,244.07	\$731,007.11	\$2,198,578.76	\$0.00	\$0.00	\$4,086,829.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,612,858.28	\$0.00	\$4,612,858.28	\$1,157,244.07	\$731,007.11	\$2,198,578.76	\$0.00	\$0.00	\$4,086,829.94
CUMULATIVE	SAM II	\$4,612,858.28	\$0.00	\$4,612,858.28	\$1,157,244.07	\$731,007.11	\$2,198,578.76	\$0.00	\$0.00	\$4,086,829.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,612,858.28	\$0.00	\$4,612,858.28	\$1,157,244.07	\$731,007.11	\$2,198,578.76	\$0.00	\$0.00	\$4,086,829.94

Cash Balance:	\$526,028.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$526,028.34</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,278.65	\$818.86	\$435.88	\$45.01	\$0.00	\$2,578.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,278.65	\$818.86	\$435.88	\$45.01	\$0.00	\$2,578.40
CURRENT - F	SAM II	\$19,162.41	\$0.00	\$19,162.41	\$9,137.33	\$6,305.50	\$2,682.12	\$666.89	\$0.00	\$18,791.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,162.41	\$0.00	\$19,162.41	\$9,137.33	\$6,305.50	\$2,682.12	\$666.89	\$0.00	\$18,791.84
CUMULATIVE	SAM II	\$19,162.41	\$0.00	\$19,162.41	\$9,137.33	\$6,305.50	\$2,682.12	\$666.89	\$0.00	\$18,791.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,162.41	\$0.00	\$19,162.41	\$9,137.33	\$6,305.50	\$2,682.12	\$666.89	\$0.00	\$18,791.84

Cash Balance:	\$370.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$370.57</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$1,772.16	\$1,187.20	\$701.22	\$45.00	\$0.00	\$3,705.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$1,772.16	\$1,187.20	\$701.22	\$45.00	\$0.00	\$3,705.58
CURRENT - FY	SAM II	\$26,903.84	\$0.00	\$26,903.84	\$13,274.87	\$9,296.29	\$3,941.49	\$666.88	\$0.00	\$27,179.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,903.84	\$0.00	\$26,903.84	\$13,274.87	\$9,296.29	\$3,941.49	\$666.88	\$0.00	\$27,179.53
CUMULATIVE	SAM II	\$26,903.84	\$0.00	\$26,903.84	\$13,274.87	\$9,296.29	\$3,941.49	\$666.88	\$0.00	\$27,179.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,903.84	\$0.00	\$26,903.84	\$13,274.87	\$9,296.29	\$3,941.49	\$666.88	\$0.00	\$27,179.53

Cash Balance:	(\$275.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$275.69)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$402,400.00	\$0.00	\$402,400.00	\$78,202.57	\$50,513.71	\$27,604.52	\$0.00	\$0.00	\$156,320.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,400.00	\$0.00	\$402,400.00	\$78,202.57	\$50,513.71	\$27,604.52	\$0.00	\$0.00	\$156,320.80
CURRENT - F Y	SAM II	\$3,167,517.21	\$0.00	\$3,167,517.21	\$631,750.26	\$403,469.55	\$1,197,497.24	\$527,100.00	\$0.00	\$2,759,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,167,517.21	\$0.00	\$3,167,517.21	\$631,750.26	\$403,469.55	\$1,197,497.24	\$527,100.00	\$0.00	\$2,759,817.05
CUMULATIVE	SAM II	\$3,167,517.21	\$0.00	\$3,167,517.21	\$631,750.26	\$403,469.55	\$1,197,497.24	\$527,100.00	\$0.00	\$2,759,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,167,517.21	\$0.00	\$3,167,517.21	\$631,750.26	\$403,469.55	\$1,197,497.24	\$527,100.00	\$0.00	\$2,759,817.05

Cash Balance:	\$407,700.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$407,700.16</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$36,400.00	\$0.00	\$36,400.00	\$23,982.18	\$14,075.41	\$5,808.21	\$0.00	\$0.00	\$43,865.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,400.00	\$0.00	\$36,400.00	\$23,982.18	\$14,075.41	\$5,808.21	\$0.00	\$0.00	\$43,865.80
CURRENT - FY	SAM II	\$285,018.85	\$0.00	\$285,018.85	\$166,511.53	\$96,743.32	\$34,661.02	\$143.91	\$0.00	\$298,059.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,018.85	\$0.00	\$285,018.85	\$166,511.53	\$96,743.32	\$34,661.02	\$143.91	\$0.00	\$298,059.78
CUMULATIVE	SAM II	\$285,018.85	\$0.00	\$285,018.85	\$166,511.53	\$96,743.32	\$34,661.02	\$143.91	\$0.00	\$298,059.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,018.85	\$0.00	\$285,018.85	\$166,511.53	\$96,743.32	\$34,661.02	\$143.91	\$0.00	\$298,059.78

Cash Balance:	(\$13,040.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,040.93)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$147,800.00	\$0.00	\$147,800.00	\$35,597.43	\$22,660.69	\$12,463.14	\$0.00	\$0.00	\$70,721.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,800.00	\$0.00	\$147,800.00	\$35,597.43	\$22,660.69	\$12,463.14	\$0.00	\$0.00	\$70,721.26
CURRENT - FY	SAM II	\$1,144,104.46	\$0.00	\$1,144,104.46	\$282,905.30	\$177,211.79	\$533,274.30	\$0.00	\$0.00	\$993,391.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,144,104.46	\$0.00	\$1,144,104.46	\$282,905.30	\$177,211.79	\$533,274.30	\$0.00	\$0.00	\$993,391.39
CUMULATIVE	SAM II	\$1,144,104.46	\$0.00	\$1,144,104.46	\$282,905.30	\$177,211.79	\$533,274.30	\$0.00	\$0.00	\$993,391.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,144,104.46	\$0.00	\$1,144,104.46	\$282,905.30	\$177,211.79	\$533,274.30	\$0.00	\$0.00	\$993,391.39

Cash Balance:	\$150,713.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$150,713.07</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$82,400.00	\$0.00	\$82,400.00	\$21,064.43	\$13,710.98	\$7,333.38	\$0.00	\$0.00	\$42,108.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,400.00	\$0.00	\$82,400.00	\$21,064.43	\$13,710.98	\$7,333.38	\$0.00	\$0.00	\$42,108.79
CURRENT - FY	SAM II	\$649,967.41	\$0.00	\$649,967.41	\$162,346.89	\$104,338.83	\$303,971.87	\$0.00	\$0.00	\$570,657.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$649,967.41	\$0.00	\$649,967.41	\$162,346.89	\$104,338.83	\$303,971.87	\$0.00	\$0.00	\$570,657.59
CUMULATIVE	SAM II	\$649,967.41	\$0.00	\$649,967.41	\$162,346.89	\$104,338.83	\$303,971.87	\$0.00	\$0.00	\$570,657.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$649,967.41	\$0.00	\$649,967.41	\$162,346.89	\$104,338.83	\$303,971.87	\$0.00	\$0.00	\$570,657.59

Cash Balance:	\$79,309.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79,309.82</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$182.53	\$134.14	\$181.60	\$0.00	\$0.00	\$498.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$182.53	\$134.14	\$181.60	\$0.00	\$0.00	\$498.27
CURRENT-FY	SAM II	\$11,403.60	\$0.00	\$11,403.60	\$4,489.53	\$1,997.65	\$1,240.05	\$0.00	\$0.00	\$7,727.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,403.60	\$0.00	\$11,403.60	\$4,489.53	\$1,997.65	\$1,240.05	\$0.00	\$0.00	\$7,727.23
CUMULATIVE	SAM II	\$11,403.60	\$0.00	\$11,403.60	\$4,489.53	\$1,997.65	\$1,240.05	\$0.00	\$0.00	\$7,727.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,403.60	\$0.00	\$11,403.60	\$4,489.53	\$1,997.65	\$1,240.05	\$0.00	\$0.00	\$7,727.23

Cash Balance:	\$3,676.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,676.37</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$4,800.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,800.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$38,497.44	\$0.00	\$38,497.44	\$19,601.95	\$10,643.46	\$5,874.32	\$1,814.58	\$0.00	\$37,934.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,497.44	\$0.00	\$38,497.44	\$19,601.95	\$10,643.46	\$5,874.32	\$1,814.58	\$0.00	\$37,934.31
CURRENT-FY	SAM II	\$174,714.97	\$0.00	\$174,714.97	\$94,551.45	\$49,970.01	\$22,969.03	\$7,402.28	\$0.00	\$174,892.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,714.97	\$0.00	\$174,714.97	\$94,551.45	\$49,970.01	\$22,969.03	\$7,402.28	\$0.00	\$174,892.77
CUMULATIVE	SAM II	\$174,714.97	\$0.00	\$174,714.97	\$94,551.45	\$49,970.01	\$22,969.03	\$7,402.28	\$0.00	\$174,892.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,714.97	\$0.00	\$174,714.97	\$94,551.45	\$49,970.01	\$22,969.03	\$7,402.28	\$0.00	\$174,892.77

Cash Balance:	(\$177.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$177.80)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

<b>Cash Balance:</b>	(\$10,054.55)
<b>Transfer In:</b>	\$515,085.59
<b>Transfer Out:</b>	\$505,031.04
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,630.62	\$0.00	\$241,630.62	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$0.00	\$78,876.49
CUMULATIVE	SAM II	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$361,620.54	\$0.00	\$361,620.54	\$110,618.24	\$60,030.85	\$35,665.78	\$3,001.43	\$0.00	\$209,316.30

Cash Balance:	\$152,304.24
Transfer In:	\$505,031.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$657,335.28</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$62,144.04	\$0.00	\$62,144.04	\$10,419.72	\$5,635.75	\$3,815.80	\$0.00	\$0.00	\$19,871.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,144.04	\$0.00	\$62,144.04	\$10,419.72	\$5,635.75	\$3,815.80	\$0.00	\$0.00	\$19,871.27
CURRENT-FY	SAM II	\$62,144.04	\$0.00	\$62,144.04	\$57,191.79	\$31,409.03	\$14,581.26	\$0.00	\$0.00	\$103,182.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,144.04	\$0.00	\$62,144.04	\$57,191.79	\$31,409.03	\$14,581.26	\$0.00	\$0.00	\$103,182.08
CUMULATIVE	SAM II	\$62,144.04	\$0.00	\$62,144.04	\$57,191.79	\$31,409.03	\$14,581.26	\$0.00	\$0.00	\$103,182.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,144.04	\$0.00	\$62,144.04	\$57,191.79	\$31,409.03	\$14,581.26	\$0.00	\$0.00	\$103,182.08

Cash Balance:	(\$41,038.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,038.04)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$545,882.52
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$545,882.52
Transfer Out:	\$630,580.32
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 2232017102-2

**Grant Title:** MAMMOGRAPHY INSPECTIONS-19

**CFDA#:** 93000

**Budget Period:** 20190930 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$139,240.38	\$0.00	\$139,240.38	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
CUMULATIVE	SAM II	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$242,060.27	\$0.00	\$242,060.27	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35

<b>Cash Balance:</b>	\$100,974.92
<b>Transfer In:</b>	\$630,580.32
<b>Transfer Out:</b>	\$731,555.24
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$53,439.20	\$0.00	\$53,439.20	\$5,930.16	\$3,353.81	\$2,273.75	\$1,735.94	\$0.00	\$13,293.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,439.20	\$0.00	\$53,439.20	\$5,930.16	\$3,353.81	\$2,273.75	\$1,735.94	\$0.00	\$13,293.66
CURRENT-FY	SAM II	\$53,439.20	\$0.00	\$53,439.20	\$26,182.71	\$14,509.59	\$6,313.05	\$3,615.98	\$0.00	\$50,621.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,439.20	\$0.00	\$53,439.20	\$26,182.71	\$14,509.59	\$6,313.05	\$3,615.98	\$0.00	\$50,621.33
CUMULATIVE	SAM II	\$53,439.20	\$0.00	\$53,439.20	\$26,182.71	\$14,509.59	\$6,313.05	\$3,615.98	\$0.00	\$50,621.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,439.20	\$0.00	\$53,439.20	\$26,182.71	\$14,509.59	\$6,313.05	\$3,615.98	\$0.00	\$50,621.33

Cash Balance:	\$2,817.87
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$734,373.11</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$2,076.62)	\$0.00	(\$2,076.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$2,076.62)	\$0.00	(\$2,076.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$914.51	\$2,076.62	\$2,991.13	\$238.48	\$129.16	\$73.89	\$2,549.60	\$0.00	\$2,991.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$914.51	\$2,076.62	\$2,991.13	\$238.48	\$129.16	\$73.89	\$2,549.60	\$0.00	\$2,991.13
CUMULATIVE	<b>SAM II</b>	\$1,118,622.92	\$2,076.62	\$1,120,699.54	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$0.00	\$1,120,699.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,118,622.92	\$2,076.62	\$1,120,699.54	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$0.00	\$1,120,699.54

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,294.30	\$0.00	\$15,294.30	\$6,456.43	\$6,454.92	\$1,945.20	\$437.75	\$0.00	\$15,294.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,341.54)	\$0.00	\$0.00	\$0.00	(\$2,341.54)
	Total	\$15,294.30	\$0.00	\$15,294.30	\$6,456.43	\$4,113.38	\$1,945.20	\$437.75	\$0.00	\$12,952.76
CURRENT-FY	SAM II	\$95,902.97	\$0.00	\$95,902.97	\$47,919.63	\$29,546.18	\$14,999.41	\$3,437.75	\$0.00	\$95,902.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,902.97	\$0.00	\$95,902.97	\$47,919.63	\$29,546.18	\$14,999.41	\$3,437.75	\$0.00	\$95,902.97
CUMULATIVE	SAM II	\$129,043.51	\$0.00	\$129,043.51	\$66,408.72	\$40,024.63	\$19,172.41	\$3,437.75	\$0.00	\$129,043.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,043.51	\$0.00	\$129,043.51	\$66,408.72	\$40,024.63	\$19,172.41	\$3,437.75	\$0.00	\$129,043.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
CUMULATIVE	SAM II	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,801.71	\$0.00	\$1,801.71	\$905.06	\$571.45	\$309.39	\$0.00	\$0.00	\$1,785.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,801.71	\$0.00	\$1,801.71	\$905.06	\$571.45	\$309.39	\$0.00	\$0.00	\$1,785.90
CURRENT - F	SAM II	\$55,723.14	\$0.00	\$55,723.14	\$7,824.75	\$4,615.31	\$2,287.48	\$40,995.60	\$0.00	\$55,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,723.14	\$0.00	\$55,723.14	\$7,824.75	\$4,615.31	\$2,287.48	\$40,995.60	\$0.00	\$55,723.14
CUMULATIVE	SAM II	\$56,140.54	\$0.00	\$56,140.54	\$8,098.22	\$4,759.24	\$2,287.48	\$40,995.60	\$0.00	\$56,140.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,140.54	\$0.00	\$56,140.54	\$8,098.22	\$4,759.24	\$2,287.48	\$40,995.60	\$0.00	\$56,140.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,290.49	\$0.00	\$27,290.49	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$0.00	\$27,777.99
CUMULATIVE	SAM II	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,067.17	\$487.50	\$54,554.67	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$0.00	\$54,554.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$65.87	\$65.87	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65.87	\$65.87	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
CUMULATIVE	SAM II	\$0.00	\$283.49	\$283.49	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$283.49	\$283.49	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78

Cash Balance:	(\$5.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.29)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,283.18	\$0.00	\$18,283.18	\$8,851.63	\$5,398.05	\$3,159.81	\$66.63	\$0.00	\$17,476.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,283.18	\$0.00	\$18,283.18	\$8,851.63	\$5,398.05	\$3,159.81	\$66.63	\$0.00	\$17,476.12
CURRENT-FY	SAM II	\$49,563.52	\$0.00	\$49,563.52	\$26,910.92	\$16,558.10	\$5,872.96	\$221.54	\$0.00	\$49,563.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,563.52	\$0.00	\$49,563.52	\$26,910.92	\$16,558.10	\$5,872.96	\$221.54	\$0.00	\$49,563.52
CUMULATIVE	SAM II	\$49,563.52	\$0.00	\$49,563.52	\$26,910.92	\$16,558.10	\$5,872.96	\$221.54	\$0.00	\$49,563.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,563.52	\$0.00	\$49,563.52	\$26,910.92	\$16,558.10	\$5,872.96	\$221.54	\$0.00	\$49,563.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,165.64	\$2,324.60	\$798,490.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$66,323.15	\$0.00	\$66,323.15	\$102.03	\$80.00	\$191.79	\$61,705.48	\$0.00	\$62,079.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,323.15	\$0.00	\$66,323.15	\$102.03	\$80.00	\$191.79	\$61,705.48	\$0.00	\$62,079.30
CURRENT-FY	SAM II	\$504,237.94	\$0.00	\$504,237.94	\$24,229.57	\$14,505.98	\$5,462.07	\$469,811.66	\$0.00	\$514,009.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504,237.94	\$0.00	\$504,237.94	\$24,229.57	\$14,505.98	\$5,462.07	\$469,811.66	\$0.00	\$514,009.28
CUMULATIVE	SAM II	\$706,696.64	\$0.00	\$706,696.64	\$49,272.21	\$28,807.80	\$7,046.35	\$631,341.62	\$0.00	\$716,467.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$706,696.64	\$0.00	\$706,696.64	\$49,272.21	\$28,807.80	\$7,046.35	\$631,341.62	\$0.00	\$716,467.98

Cash Balance:	(\$9,771.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,771.34)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37
CURRENT - FY	SAM II	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37
CUMULATIVE	SAM II	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,734.37	\$0.00	\$1,734.37	\$1,090.17	\$644.20	\$0.00	\$0.00	\$0.00	\$1,734.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** CE924853-03

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
CUMULATIVE	SAM II	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$21,723.28	\$0.00	\$21,723.28	\$9,173.36	\$4,638.02	\$2,099.31	\$5,812.59	\$0.00	\$21,723.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,723.28	\$0.00	\$21,723.28	\$9,173.36	\$4,638.02	\$2,099.31	\$5,812.59	\$0.00	\$21,723.28
CURRENT FUND	SAM II	\$78,365.27	\$0.00	\$78,365.27	\$32,972.82	\$16,028.42	\$7,073.08	\$22,290.95	\$0.00	\$78,365.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,365.27	\$0.00	\$78,365.27	\$32,972.82	\$16,028.42	\$7,073.08	\$22,290.95	\$0.00	\$78,365.27
CUMULATIVE	SAM II	\$78,365.27	\$0.00	\$78,365.27	\$32,972.82	\$16,028.42	\$7,073.08	\$22,290.95	\$0.00	\$78,365.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,365.27	\$0.00	\$78,365.27	\$32,972.82	\$16,028.42	\$7,073.08	\$22,290.95	\$0.00	\$78,365.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRENT-FY	SAM II	\$155,239.10	\$0.00	\$155,239.10	\$20,530.27	\$11,511.15	\$12,600.28	\$110,597.40	\$0.00	\$155,239.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,239.10	\$0.00	\$155,239.10	\$20,530.27	\$11,511.15	\$12,600.28	\$110,597.40	\$0.00	\$155,239.10
CUMULATIVE	SAM II	\$530,746.29	\$0.00	\$530,746.29	\$211,366.44	\$116,962.60	\$69,617.85	\$132,799.40	\$0.00	\$530,746.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,746.29	\$0.00	\$530,746.29	\$211,366.44	\$116,962.60	\$69,617.85	\$132,799.40	\$0.00	\$530,746.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$337.39)	\$0.00	(\$337.39)	\$0.00	\$0.00	\$0.00	(\$337.39)	\$0.00	(\$337.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$337.39)	\$0.00	(\$337.39)	\$0.00	\$0.00	\$0.00	(\$337.39)	\$0.00	(\$337.39)
CURRENT-FY	SAM II	\$889,390.86	\$0.00	\$889,390.86	\$15,048.16	\$7,536.91	\$6,554.69	\$860,251.10	\$0.00	\$889,390.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$889,390.86	\$0.00	\$889,390.86	\$15,048.16	\$7,536.91	\$6,554.69	\$860,251.10	\$0.00	\$889,390.86
CUMULATIVE	SAM II	\$1,084,487.81	\$0.00	\$1,084,487.81	\$65,300.31	\$35,297.07	\$21,233.47	\$962,656.96	\$0.00	\$1,084,487.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,084,487.81	\$0.00	\$1,084,487.81	\$65,300.31	\$35,297.07	\$21,233.47	\$962,656.96	\$0.00	\$1,084,487.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$51,807.32	\$0.00	\$51,807.32	\$25,299.21	\$14,812.85	\$6,301.18	\$5,394.08	\$0.00	\$51,807.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$410.54)	\$0.00	\$0.00	\$0.00	(\$410.54)
	Total	\$51,807.32	\$0.00	\$51,807.32	\$25,299.21	\$14,402.31	\$6,301.18	\$5,394.08	\$0.00	\$51,396.78
CURRENT - F Y	SAM II	\$167,994.00	\$0.00	\$167,994.00	\$88,357.61	\$49,151.36	\$19,575.70	\$10,909.33	\$0.00	\$167,994.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,994.00	\$0.00	\$167,994.00	\$88,357.61	\$49,151.36	\$19,575.70	\$10,909.33	\$0.00	\$167,994.00
CUMULATIVE	SAM II	\$167,994.00	\$0.00	\$167,994.00	\$88,357.61	\$49,151.36	\$19,575.70	\$10,909.33	\$0.00	\$167,994.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,994.00	\$0.00	\$167,994.00	\$88,357.61	\$49,151.36	\$19,575.70	\$10,909.33	\$0.00	\$167,994.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$33,785.92	\$0.00	\$33,785.92	\$15,202.02	\$6,882.43	\$4,262.61	\$12,543.02	\$0.00	\$38,890.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$459.42	\$0.00	\$0.00	\$0.00	\$459.42
	Total	\$33,785.92	\$0.00	\$33,785.92	\$15,202.02	\$7,341.85	\$4,262.61	\$12,543.02	\$0.00	\$39,349.50
CURRENT - F Y	SAM II	\$196,488.96	\$0.00	\$196,488.96	\$74,896.70	\$32,341.49	\$17,115.35	\$77,239.58	\$0.00	\$201,593.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,488.96	\$0.00	\$196,488.96	\$74,896.70	\$32,341.49	\$17,115.35	\$77,239.58	\$0.00	\$201,593.12
CUMULATIVE	SAM II	\$196,488.96	\$0.00	\$196,488.96	\$74,896.70	\$32,341.49	\$17,115.35	\$77,239.58	\$0.00	\$201,593.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,488.96	\$0.00	\$196,488.96	\$74,896.70	\$32,341.49	\$17,115.35	\$77,239.58	\$0.00	\$201,593.12

Cash Balance:	(\$5,104.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,104.16)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,852.72)	\$0.00	(\$6,852.72)	(\$35,896.44)	(\$15,553.73)	(\$10,492.46)	\$55,089.91	\$0.00	(\$6,852.72)
CUMULATIVE	SAM II	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,944.61	\$0.00	\$1,015,944.61	\$361,786.50	\$193,304.42	\$122,240.07	\$338,613.62	\$0.00	\$1,015,944.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$92,108.32	\$0.00	\$92,108.32	\$33,118.79	\$20,336.38	\$11,769.32	\$4,960.46	\$0.00	\$70,184.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,451.71)	\$0.00	\$0.00	\$0.00	(\$1,451.71)
	Total	\$92,108.32	\$0.00	\$92,108.32	\$33,118.79	\$18,884.67	\$11,769.32	\$4,960.46	\$0.00	\$68,733.24
CURRENT - F Y	SAM II	\$418,835.59	\$0.00	\$418,835.59	\$172,160.54	\$90,565.49	\$43,039.36	\$117,534.85	\$0.00	\$423,300.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418,835.59	\$0.00	\$418,835.59	\$172,160.54	\$90,565.49	\$43,039.36	\$117,534.85	\$0.00	\$423,300.24
CUMULATIVE	SAM II	\$418,835.59	\$0.00	\$418,835.59	\$172,160.54	\$90,565.49	\$43,039.36	\$117,534.85	\$0.00	\$423,300.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418,835.59	\$0.00	\$418,835.59	\$172,160.54	\$90,565.49	\$43,039.36	\$117,534.85	\$0.00	\$423,300.24

Cash Balance:	(\$4,464.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,464.65)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36
CURRENT-FY	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36
CUMULATIVE	SAM II	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,712.36	\$0.00	\$4,712.36	\$2,934.01	\$1,778.35	\$0.00	\$0.00	\$0.00	\$4,712.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$647.27	\$0.00	\$647.27	\$0.00	\$0.00	\$782.94	\$708.29	\$0.00	\$1,491.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$647.27	\$0.00	\$647.27	\$0.00	\$0.00	\$782.94	\$708.29	\$0.00	\$1,491.23
CURRENT-FY	SAM II	\$71,479.33	\$0.00	\$71,479.33	\$35,175.02	\$14,594.55	\$11,676.27	\$10,701.86	\$0.00	\$72,147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,479.33	\$0.00	\$71,479.33	\$35,175.02	\$14,594.55	\$11,676.27	\$10,701.86	\$0.00	\$72,147.70
CUMULATIVE	SAM II	\$460,596.72	\$0.00	\$460,596.72	\$234,843.62	\$106,375.63	\$72,250.40	\$47,795.44	\$0.00	\$461,265.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,596.72	\$0.00	\$460,596.72	\$234,843.62	\$106,375.63	\$72,250.40	\$47,795.44	\$0.00	\$461,265.09

Cash Balance:	(\$668.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$668.37)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
CUMULATIVE	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$43,323.14	\$0.00	\$43,323.14	\$580.80	\$330.52	\$111.05	\$42,300.77	\$0.00	\$43,323.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,323.14	\$0.00	\$43,323.14	\$580.80	\$330.52	\$111.05	\$42,300.77	\$0.00	\$43,323.14
CURRENT-FY	SAM II	\$60,954.68	\$0.00	\$60,954.68	\$10,110.15	\$5,353.75	\$2,924.87	\$42,565.91	\$0.00	\$60,954.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,954.68	\$0.00	\$60,954.68	\$10,110.15	\$5,353.75	\$2,924.87	\$42,565.91	\$0.00	\$60,954.68
CUMULATIVE	SAM II	\$60,954.68	\$0.00	\$60,954.68	\$10,110.15	\$5,353.75	\$2,924.87	\$42,565.91	\$0.00	\$60,954.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,954.68	\$0.00	\$60,954.68	\$10,110.15	\$5,353.75	\$2,924.87	\$42,565.91	\$0.00	\$60,954.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
CUMULATIVE	SAM II	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,072.38	\$0.00	\$7,072.38	\$3,712.74	\$2,139.94	\$1,219.70	(\$26.28)	\$0.00	\$7,046.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,072.38	\$0.00	\$7,072.38	\$3,712.74	\$2,139.94	\$1,219.70	(\$26.28)	\$0.00	\$7,046.10
CURRENT-FY	SAM II	\$31,639.00	\$0.00	\$31,639.00	\$15,901.89	\$8,953.46	\$6,783.65	(\$26.28)	\$0.00	\$31,612.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,639.00	\$0.00	\$31,639.00	\$15,901.89	\$8,953.46	\$6,783.65	(\$26.28)	\$0.00	\$31,612.72
CUMULATIVE	SAM II	\$31,639.00	\$0.00	\$31,639.00	\$15,901.89	\$8,953.46	\$6,783.65	(\$26.28)	\$0.00	\$31,612.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,639.00	\$0.00	\$31,639.00	\$15,901.89	\$8,953.46	\$6,783.65	(\$26.28)	\$0.00	\$31,612.72

Cash Balance:	\$26.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$26.28</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$48.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.44</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
CUMULATIVE	SAM II	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
CUMULATIVE	SAM II	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$849.80	\$0.00	\$849.80	\$0.00	\$0.00	\$0.00	\$849.80	\$0.00	\$849.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$849.80	\$0.00	\$849.80	\$0.00	\$0.00	\$0.00	\$849.80	\$0.00	\$849.80
CURRENT - F	SAM II	\$1,194.63	\$0.00	\$1,194.63	\$0.00	\$0.00	\$0.00	\$1,194.63	\$0.00	\$1,194.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,194.63	\$0.00	\$1,194.63	\$0.00	\$0.00	\$0.00	\$1,194.63	\$0.00	\$1,194.63
CUMULATIVE	SAM II	\$19,072.93	\$0.00	\$19,072.93	\$4,116.05	\$2,631.01	\$1,443.81	\$10,882.06	\$0.00	\$19,072.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,072.93	\$0.00	\$19,072.93	\$4,116.05	\$2,631.01	\$1,443.81	\$10,882.06	\$0.00	\$19,072.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,526.27	\$0.00	\$1,526.27	\$0.00	\$0.00	\$0.00	\$26.27	\$0.00	\$26.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,526.27	\$0.00	\$1,526.27	\$0.00	\$0.00	\$0.00	\$26.27	\$0.00	\$26.27
CURRENT - F Y	SAM II	\$1,920.74	\$0.00	\$1,920.74	\$0.00	\$0.00	\$0.00	\$1,920.74	\$0.00	\$1,920.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,920.74	\$0.00	\$1,920.74	\$0.00	\$0.00	\$0.00	\$1,920.74	\$0.00	\$1,920.74
CUMULATIVE	SAM II	\$57,364.03	\$0.00	\$57,364.03	\$7,200.73	\$2,179.71	\$2,007.39	\$45,976.20	\$0.00	\$57,364.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,364.03	\$0.00	\$57,364.03	\$7,200.73	\$2,179.71	\$2,007.39	\$45,976.20	\$0.00	\$57,364.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$15,366.37	\$0.00	\$15,366.37	\$8,490.79	\$4,209.67	\$2,358.79	\$307.12	\$0.00	\$15,366.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,366.37	\$0.00	\$15,366.37	\$8,490.79	\$4,209.67	\$2,358.79	\$307.12	\$0.00	\$15,366.37
CURRENT-FY	SAM II	\$95,354.36	\$0.00	\$95,354.36	\$46,600.48	\$20,663.61	\$12,429.81	\$3,124.05	\$0.00	\$82,817.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,354.36	\$0.00	\$95,354.36	\$46,600.48	\$20,663.61	\$12,429.81	\$3,124.05	\$0.00	\$82,817.95
CUMULATIVE	SAM II	\$95,354.36	\$0.00	\$95,354.36	\$54,710.98	\$23,937.99	\$13,409.34	\$3,296.05	\$0.00	\$95,354.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,354.36	\$0.00	\$95,354.36	\$54,710.98	\$23,937.99	\$13,409.34	\$3,296.05	\$0.00	\$95,354.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210228*

**Budget Period:** 20200501 *to* 20210515

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# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
CUMULATIVE	SAM II	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$22,503.64	\$0.00	\$22,503.64	\$682.72	\$374.76	\$174.74	\$6,759.59	\$0.00	\$7,991.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,503.64	\$0.00	\$22,503.64	\$682.72	\$374.76	\$174.74	\$6,759.59	\$0.00	\$7,991.81
CURRENT - FY	SAM II	\$132,815.30	\$0.00	\$132,815.30	\$3,368.61	\$1,830.10	\$832.09	\$128,666.60	\$0.00	\$134,697.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,815.30	\$0.00	\$132,815.30	\$3,368.61	\$1,830.10	\$832.09	\$128,666.60	\$0.00	\$134,697.40
CUMULATIVE	SAM II	\$132,815.30	\$0.00	\$132,815.30	\$3,368.61	\$1,830.10	\$832.09	\$128,666.60	\$0.00	\$134,697.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,815.30	\$0.00	\$132,815.30	\$3,368.61	\$1,830.10	\$832.09	\$128,666.60	\$0.00	\$134,697.40

Cash Balance:	(\$1,882.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,882.10)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
CUMULATIVE	SAM II	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,779.16	\$250.00	\$41,029.16	\$20,326.67	\$10,841.78	\$7,796.71	\$2,064.00	\$0.00	\$41,029.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,779.16	\$250.00	\$41,029.16	\$20,326.67	\$10,841.78	\$7,796.71	\$2,064.00	\$0.00	\$41,029.16
CUMULATIVE	SAM II	\$174,582.95	\$425.00	\$175,007.95	\$86,411.50	\$44,161.57	\$27,537.21	\$16,897.67	\$0.00	\$175,007.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,582.95	\$425.00	\$175,007.95	\$86,411.50	\$44,161.57	\$27,537.21	\$16,897.67	\$0.00	\$175,007.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$17,234.27	\$0.00	\$17,234.27	\$6,170.57	\$3,536.45	\$2,448.00	\$3,436.25	\$0.00	\$15,591.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,234.27	\$0.00	\$17,234.27	\$6,170.57	\$3,536.45	\$2,448.00	\$3,436.25	\$0.00	\$15,591.27
CURRENT - F Y	SAM II	\$79,005.24	\$0.00	\$79,005.24	\$40,906.47	\$22,059.48	\$10,705.01	\$8,691.28	\$0.00	\$82,362.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,005.24	\$0.00	\$79,005.24	\$40,906.47	\$22,059.48	\$10,705.01	\$8,691.28	\$0.00	\$82,362.24
CUMULATIVE	SAM II	\$79,005.24	\$0.00	\$79,005.24	\$40,906.47	\$22,059.48	\$10,705.01	\$8,691.28	\$0.00	\$82,362.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,005.24	\$0.00	\$79,005.24	\$40,906.47	\$22,059.48	\$10,705.01	\$8,691.28	\$0.00	\$82,362.24

Cash Balance:	(\$3,357.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,357.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$866.09	\$0.00	\$866.09	\$0.00	\$0.00	\$0.00	\$866.09	\$0.00	\$866.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$866.09	\$0.00	\$866.09	\$0.00	\$0.00	\$0.00	\$866.09	\$0.00	\$866.09
CURRENT-FY	SAM II	\$222,666.79	\$0.00	\$222,666.79	\$37,112.21	\$21,390.37	\$14,543.33	\$149,620.88	\$0.00	\$222,666.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,666.79	\$0.00	\$222,666.79	\$37,112.21	\$21,390.37	\$14,543.33	\$149,620.88	\$0.00	\$222,666.79
CUMULATIVE	SAM II	\$537,252.41	\$0.00	\$537,252.41	\$161,240.65	\$90,602.62	\$53,133.51	\$232,275.63	\$0.00	\$537,252.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,252.41	\$0.00	\$537,252.41	\$161,240.65	\$90,602.62	\$53,133.51	\$232,275.63	\$0.00	\$537,252.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$86,882.87	\$0.00	\$86,882.87	\$15,745.92	\$8,770.91	\$3,693.79	\$52,781.46	\$0.00	\$80,992.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,882.87	\$0.00	\$86,882.87	\$15,745.92	\$8,770.91	\$3,693.79	\$52,781.46	\$0.00	\$80,992.08
CURRENT-FY	SAM II	\$160,583.32	\$0.00	\$160,583.32	\$56,497.57	\$32,191.35	\$12,898.40	\$66,408.00	\$0.00	\$167,995.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,583.32	\$0.00	\$160,583.32	\$56,497.57	\$32,191.35	\$12,898.40	\$66,408.00	\$0.00	\$167,995.32
CUMULATIVE	SAM II	\$160,583.32	\$0.00	\$160,583.32	\$56,497.57	\$32,191.35	\$12,898.40	\$66,408.00	\$0.00	\$167,995.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$160,583.32	\$0.00	\$160,583.32	\$56,497.57	\$32,191.35	\$12,898.40	\$66,408.00	\$0.00	\$167,995.32

Cash Balance:	(\$7,412.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,412.00)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
CUMULATIVE	SAM II	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
CUMULATIVE	SAM II	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,251.86	\$0.00	\$27,251.86	\$8,049.17	\$4,707.65	\$4,844.93	\$25,152.96	\$0.00	\$42,754.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,251.86	\$0.00	\$27,251.86	\$8,049.17	\$4,707.65	\$4,844.93	\$25,152.96	\$0.00	\$42,754.71
C U R R E N T - F Y	SAM II	\$232,972.11	\$0.00	\$232,972.11	\$90,361.43	\$48,023.27	\$25,250.75	\$92,710.08	\$0.00	\$256,345.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,972.11	\$0.00	\$232,972.11	\$90,361.43	\$48,023.27	\$25,250.75	\$92,710.08	\$0.00	\$256,345.53
C U M U L A T I V E	SAM II	\$232,972.11	\$0.00	\$232,972.11	\$90,361.43	\$48,023.27	\$25,250.75	\$92,710.08	\$0.00	\$256,345.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,972.11	\$0.00	\$232,972.11	\$90,361.43	\$48,023.27	\$25,250.75	\$92,710.08	\$0.00	\$256,345.53

Cash Balance:	(\$23,373.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,373.42)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** DP006520-03B

**Grant Title:** HEALTH PREVENTION-HEART DIS-2

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$40,217.19	\$0.00	\$40,217.19	\$15,152.30	\$8,229.02	\$4,794.14	\$34,603.34	\$0.00	\$62,778.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,217.19	\$0.00	\$40,217.19	\$15,152.30	\$8,229.02	\$4,794.14	\$34,603.34	\$0.00	\$62,778.80
CURRENT-FY	<b>SAM II</b>	\$309,761.22	\$0.00	\$309,761.22	\$112,319.11	\$58,284.61	\$29,591.22	\$137,789.94	\$0.00	\$337,984.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$309,761.22	\$0.00	\$309,761.22	\$112,319.11	\$58,284.61	\$29,591.22	\$137,789.94	\$0.00	\$337,984.88
CUMULATIVE	<b>SAM II</b>	\$309,761.22	\$0.00	\$309,761.22	\$112,319.11	\$58,284.61	\$29,591.22	\$137,789.94	\$0.00	\$337,984.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$309,761.22	\$0.00	\$309,761.22	\$112,319.11	\$58,284.61	\$29,591.22	\$137,789.94	\$0.00	\$337,984.88

<b>Cash Balance:</b>	(\$28,223.66)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$28,223.66)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$0.39)	\$0.00	(\$0.39)	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	(\$0.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.39)	\$0.00	(\$0.39)	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	(\$0.39)
CURRENT-FY	SAM II	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,658.42	\$0.00	\$198,658.42	\$50,698.08	\$24,650.97	\$23,152.34	\$100,157.03	\$0.00	\$198,658.42
CUMULATIVE	SAM II	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,743.05	\$0.00	\$610,743.05	\$165,788.77	\$79,673.78	\$58,287.63	\$306,992.87	\$0.00	\$610,743.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,520.45	\$0.00	\$15,520.45	\$5,651.64	\$3,453.09	\$3,047.64	\$16,281.12	\$0.00	\$28,433.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,520.45	\$0.00	\$15,520.45	\$5,651.64	\$3,453.09	\$3,047.64	\$16,281.12	\$0.00	\$28,433.49
CURRENT-FY	SAM II	\$159,726.13	\$0.00	\$159,726.13	\$56,262.01	\$29,215.39	\$15,350.64	\$73,570.19	\$0.00	\$174,398.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,726.13	\$0.00	\$159,726.13	\$56,262.01	\$29,215.39	\$15,350.64	\$73,570.19	\$0.00	\$174,398.23
CUMULATIVE	SAM II	\$159,726.13	\$0.00	\$159,726.13	\$56,262.01	\$29,215.39	\$15,350.64	\$73,570.19	\$0.00	\$174,398.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,726.13	\$0.00	\$159,726.13	\$56,262.01	\$29,215.39	\$15,350.64	\$73,570.19	\$0.00	\$174,398.23

Cash Balance:	(\$14,672.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,672.10)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
CUMULATIVE	SAM II	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,131.83	\$0.00	\$257,131.83	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$0.00	\$257,131.83
CUMULATIVE	SAM II	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,703.26	\$0.00	\$582,703.26	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$0.00	\$582,703.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
CUMULATIVE	SAM II	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,750.80	\$0.00	\$24,750.80	\$690.66	\$473.48	\$407.70	\$23,191.11	\$0.00	\$24,762.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,750.80	\$0.00	\$24,750.80	\$690.66	\$473.48	\$407.70	\$23,191.11	\$0.00	\$24,762.95
CURRENT-FY	SAM II	\$33,843.72	\$0.00	\$33,843.72	\$4,339.20	\$2,637.34	\$1,168.15	\$25,699.03	\$0.00	\$33,843.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,843.72	\$0.00	\$33,843.72	\$4,339.20	\$2,637.34	\$1,168.15	\$25,699.03	\$0.00	\$33,843.72
CUMULATIVE	SAM II	\$33,843.72	\$0.00	\$33,843.72	\$4,339.20	\$2,637.34	\$1,168.15	\$25,699.03	\$0.00	\$33,843.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,843.72	\$0.00	\$33,843.72	\$4,339.20	\$2,637.34	\$1,168.15	\$25,699.03	\$0.00	\$33,843.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,703.00	\$0.00	\$25,703.00	\$1,312.80	\$821.55	\$407.69	\$23,173.11	\$0.00	\$25,715.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,703.00	\$0.00	\$25,703.00	\$1,312.80	\$821.55	\$407.69	\$23,173.11	\$0.00	\$25,715.15
CURRENT-FY	SAM II	\$36,187.73	\$0.00	\$36,187.73	\$5,690.21	\$3,410.43	\$1,400.02	\$25,687.07	\$0.00	\$36,187.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,187.73	\$0.00	\$36,187.73	\$5,690.21	\$3,410.43	\$1,400.02	\$25,687.07	\$0.00	\$36,187.73
CUMULATIVE	SAM II	\$36,187.73	\$0.00	\$36,187.73	\$5,690.21	\$3,410.43	\$1,400.02	\$25,687.07	\$0.00	\$36,187.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,187.73	\$0.00	\$36,187.73	\$5,690.21	\$3,410.43	\$1,400.02	\$25,687.07	\$0.00	\$36,187.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$177,061.12	\$0.00	\$177,061.12	\$23,633.49	\$11,626.17	\$8,443.74	\$133,357.72	\$0.00	\$177,061.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,061.12	\$0.00	\$177,061.12	\$23,633.49	\$11,626.17	\$8,443.74	\$133,357.72	\$0.00	\$177,061.12
CUMULATIVE	SAM II	\$322,647.87	\$0.00	\$322,647.87	\$96,622.73	\$46,543.69	\$30,174.60	\$149,306.85	\$0.00	\$322,647.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,647.87	\$0.00	\$322,647.87	\$96,622.73	\$46,543.69	\$30,174.60	\$149,306.85	\$0.00	\$322,647.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$73,363.90	\$0.00	\$73,363.90	\$7,207.46	\$3,648.89	\$2,623.98	\$563.29	\$0.00	\$14,043.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,363.90	\$0.00	\$73,363.90	\$7,207.46	\$3,648.89	\$2,623.98	\$563.29	\$0.00	\$14,043.62
CURRENT-FY	SAM II	\$110,368.36	\$0.00	\$110,368.36	\$29,266.75	\$14,489.22	\$6,612.65	\$59,999.74	\$0.00	\$110,368.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,368.36	\$0.00	\$110,368.36	\$29,266.75	\$14,489.22	\$6,612.65	\$59,999.74	\$0.00	\$110,368.36
CUMULATIVE	SAM II	\$110,368.36	\$0.00	\$110,368.36	\$29,266.75	\$14,489.22	\$6,612.65	\$59,999.74	\$0.00	\$110,368.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,368.36	\$0.00	\$110,368.36	\$29,266.75	\$14,489.22	\$6,612.65	\$59,999.74	\$0.00	\$110,368.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$79,629.35	\$0.00	\$79,629.35	\$29,792.21	\$17,001.76	\$9,019.74	\$29,595.46	\$0.00	\$85,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,629.35	\$0.00	\$79,629.35	\$29,792.21	\$17,001.76	\$9,019.74	\$29,595.46	\$0.00	\$85,409.17
CURRENT-FY	SAM II	\$581,803.05	\$0.00	\$581,803.05	\$184,212.43	\$102,068.80	\$48,136.65	\$253,214.31	\$0.00	\$587,632.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,803.05	\$0.00	\$581,803.05	\$184,212.43	\$102,068.80	\$48,136.65	\$253,214.31	\$0.00	\$587,632.19
CUMULATIVE	SAM II	\$581,803.05	\$0.00	\$581,803.05	\$184,212.43	\$102,068.80	\$48,136.65	\$253,214.31	\$0.00	\$587,632.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,803.05	\$0.00	\$581,803.05	\$184,212.43	\$102,068.80	\$48,136.65	\$253,214.31	\$0.00	\$587,632.19

Cash Balance:	(\$5,829.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,829.14)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,765.56	\$22,500.00	\$41,265.56	\$4,633.02	\$2,602.26	\$1,047.22	\$32,983.06	\$0.00	\$41,265.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,765.56	\$22,500.00	\$41,265.56	\$4,633.02	\$2,602.26	\$1,047.22	\$32,983.06	\$0.00	\$41,265.56
CURRENT-FY	SAM II	\$96,860.31	\$22,500.00	\$119,360.31	\$29,010.83	\$16,569.26	\$7,707.19	\$66,073.03	\$0.00	\$119,360.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,860.31	\$22,500.00	\$119,360.31	\$29,010.83	\$16,569.26	\$7,707.19	\$66,073.03	\$0.00	\$119,360.31
CUMULATIVE	SAM II	\$96,860.31	\$22,500.00	\$119,360.31	\$29,010.83	\$16,569.26	\$7,707.19	\$66,073.03	\$0.00	\$119,360.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,860.31	\$22,500.00	\$119,360.31	\$29,010.83	\$16,569.26	\$7,707.19	\$66,073.03	\$0.00	\$119,360.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,670.27	\$10,545.18	\$2,419,215.45	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$87.46)	\$87.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$87.46)	\$87.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$695.50)	\$306.73	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$695.50)	\$306.73	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,366.86	\$4,806.27	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,366.86	\$4,806.27	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
CUMULATIVE	SAM II	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$329.11)	\$358.06	\$28.95	\$0.00	\$0.00	\$0.00	\$44.74	\$0.00	\$44.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$329.11)	\$358.06	\$28.95	\$0.00	\$0.00	\$0.00	\$44.74	\$0.00	\$44.74
CURRENT-FY	SAM II	\$314,995.76	\$1,092.13	\$316,087.89	\$16,640.95	\$8,865.38	\$15,856.72	\$276,382.29	\$0.00	\$317,745.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$314,995.76	\$1,092.13	\$316,087.89	\$16,640.95	\$8,865.38	\$15,856.72	\$276,382.29	\$0.00	\$317,745.34
CUMULATIVE	SAM II	\$2,236,483.70	\$5,176.73	\$2,241,660.43	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,274.86	\$0.00	\$2,241,535.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,236,483.70	\$5,176.73	\$2,241,660.43	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,274.86	\$0.00	\$2,241,535.68

Cash Balance:	\$124.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$124.75</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
CUMULATIVE	SAM II	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$7,633.22	\$0.00	\$7,633.22	\$6,333.49	\$3,581.88	(\$961.20)	\$0.00	\$0.00	\$8,954.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,633.22	\$0.00	\$7,633.22	\$6,333.49	\$3,581.88	(\$961.20)	\$0.00	\$0.00	\$8,954.17
CURRENT - FY	SAM II	\$117,411.89	\$0.00	\$117,411.89	\$17,787.12	\$10,690.74	\$3,730.81	\$85,203.22	\$0.00	\$117,411.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,411.89	\$0.00	\$117,411.89	\$17,787.12	\$10,690.74	\$3,730.81	\$85,203.22	\$0.00	\$117,411.89
CUMULATIVE	SAM II	\$117,411.89	\$0.00	\$117,411.89	\$17,787.12	\$10,690.74	\$3,730.81	\$85,203.22	\$0.00	\$117,411.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,411.89	\$0.00	\$117,411.89	\$17,787.12	\$10,690.74	\$3,730.81	\$85,203.22	\$0.00	\$117,411.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,633.00	\$0.00	\$48,633.00	\$21,820.72	\$12,701.02	\$12,994.79	\$68,484.39	\$0.00	\$116,000.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,633.00	\$0.00	\$48,633.00	\$21,820.72	\$12,701.02	\$12,994.79	\$68,484.39	\$0.00	\$116,000.92
CURRENT-FY	SAM II	\$870,547.64	\$162.55	\$870,710.19	\$226,107.12	\$126,500.80	\$66,432.21	\$519,779.98	\$0.00	\$938,820.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,547.64	\$162.55	\$870,710.19	\$226,107.12	\$126,500.80	\$66,432.21	\$519,779.98	\$0.00	\$938,820.11
CUMULATIVE	SAM II	\$870,547.64	\$162.55	\$870,710.19	\$226,107.12	\$126,500.80	\$66,432.21	\$519,779.98	\$0.00	\$938,820.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,547.64	\$162.55	\$870,710.19	\$226,107.12	\$126,500.80	\$66,432.21	\$519,779.98	\$0.00	\$938,820.11

Cash Balance:	(\$68,109.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,109.92)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$101,676.66	\$0.00	\$101,676.66	\$3,029.26	\$1,596.90	\$838.13	\$96,212.37	\$0.00	\$101,676.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$81.69	\$0.00	\$0.00	\$0.00	\$81.69
	Total	\$101,676.66	\$0.00	\$101,676.66	\$3,029.26	\$1,678.59	\$838.13	\$96,212.37	\$0.00	\$101,758.35
CURRENT - F Y	SAM II	\$705,423.45	\$0.00	\$705,423.45	\$19,007.65	\$10,267.01	\$4,958.27	\$671,190.52	\$0.00	\$705,423.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,423.45	\$0.00	\$705,423.45	\$19,007.65	\$10,267.01	\$4,958.27	\$671,190.52	\$0.00	\$705,423.45
CUMULATIVE	SAM II	\$705,423.45	\$0.00	\$705,423.45	\$19,007.65	\$10,267.01	\$4,958.27	\$671,190.52	\$0.00	\$705,423.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$705,423.45	\$0.00	\$705,423.45	\$19,007.65	\$10,267.01	\$4,958.27	\$671,190.52	\$0.00	\$705,423.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210228*

**Budget Period:** 20200630 to 20210629

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# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,859.47	\$0.00	\$16,859.47	\$6,051.39	\$3,801.84	\$1,729.37	\$6,978.93	\$0.00	\$18,561.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,859.47	\$0.00	\$16,859.47	\$6,051.39	\$3,801.84	\$1,729.37	\$6,978.93	\$0.00	\$18,561.53
CURRENT - F Y	SAM II	\$85,391.45	\$0.00	\$85,391.45	\$32,515.57	\$20,221.32	\$9,569.57	\$24,787.05	\$0.00	\$87,093.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,391.45	\$0.00	\$85,391.45	\$32,515.57	\$20,221.32	\$9,569.57	\$24,787.05	\$0.00	\$87,093.51
CUMULATIVE	SAM II	\$168,012.88	\$0.00	\$168,012.88	\$74,173.82	\$44,999.30	\$22,746.32	\$27,795.50	\$0.00	\$169,714.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,012.88	\$0.00	\$168,012.88	\$74,173.82	\$44,999.30	\$22,746.32	\$27,795.50	\$0.00	\$169,714.94

Cash Balance:	(\$1,702.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,702.06)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,683.82	\$0.00	\$11,683.82	\$0.00	\$0.00	\$0.00	\$11,683.82	\$0.00	\$11,683.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,683.82	\$0.00	\$11,683.82	\$0.00	\$0.00	\$0.00	\$11,683.82	\$0.00	\$11,683.82
CURRENT-FY	SAM II	\$220,118.81	\$0.00	\$220,118.81	\$50,263.68	\$27,099.43	\$19,378.92	\$123,376.78	\$0.00	\$220,118.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,118.81	\$0.00	\$220,118.81	\$50,263.68	\$27,099.43	\$19,378.92	\$123,376.78	\$0.00	\$220,118.81
CUMULATIVE	SAM II	\$936,528.56	\$0.00	\$936,528.56	\$332,566.41	\$182,981.20	\$115,812.52	\$305,168.43	\$0.00	\$936,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$936,528.56	\$0.00	\$936,528.56	\$332,566.41	\$182,981.20	\$115,812.52	\$305,168.43	\$0.00	\$936,528.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,651.35	\$0.00	\$36,651.35	\$13,691.43	\$8,215.14	\$6,228.94	\$1,221.84	\$0.00	\$29,357.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,651.35	\$0.00	\$36,651.35	\$13,691.43	\$8,215.14	\$6,228.94	\$1,221.84	\$0.00	\$29,357.35
CURRENT-FY	SAM II	\$286,327.97	\$0.00	\$286,327.97	\$141,197.42	\$80,774.37	\$43,617.91	\$20,738.27	\$0.00	\$286,327.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,327.97	\$0.00	\$286,327.97	\$141,197.42	\$80,774.37	\$43,617.91	\$20,738.27	\$0.00	\$286,327.97
CUMULATIVE	SAM II	\$286,327.97	\$0.00	\$286,327.97	\$141,197.42	\$80,774.37	\$43,617.91	\$20,738.27	\$0.00	\$286,327.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,327.97	\$0.00	\$286,327.97	\$141,197.42	\$80,774.37	\$43,617.91	\$20,738.27	\$0.00	\$286,327.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41,588.18	\$0.00	\$41,588.18	\$20,675.95	\$12,244.00	\$5,835.54	\$2,925.96	\$0.00	\$41,681.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,588.18	\$0.00	\$41,588.18	\$20,675.95	\$12,244.00	\$5,835.54	\$2,925.96	\$0.00	\$41,681.45
CURRENT-FY	SAM II	\$247,799.95	\$0.00	\$247,799.95	\$122,095.91	\$73,829.35	\$37,951.35	\$14,410.84	\$0.00	\$248,287.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,799.95	\$0.00	\$247,799.95	\$122,095.91	\$73,829.35	\$37,951.35	\$14,410.84	\$0.00	\$248,287.45
CUMULATIVE	SAM II	\$512,730.48	\$487.50	\$513,217.98	\$228,513.11	\$136,807.13	\$71,322.99	\$76,574.75	\$0.00	\$513,217.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512,730.48	\$487.50	\$513,217.98	\$228,513.11	\$136,807.13	\$71,322.99	\$76,574.75	\$0.00	\$513,217.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
CUMULATIVE	SAM II	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$30,777.60	\$0.00	\$30,777.60	\$5,031.29	\$1,957.48	\$1,611.11	\$22,177.72	\$0.00	\$30,777.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,777.60	\$0.00	\$30,777.60	\$5,031.29	\$1,957.48	\$1,611.11	\$22,177.72	\$0.00	\$30,777.60
CURRENT - F	SAM II	\$161,192.80	\$0.00	\$161,192.80	\$30,173.07	\$11,450.53	\$6,961.37	\$112,607.83	\$0.00	\$161,192.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,192.80	\$0.00	\$161,192.80	\$30,173.07	\$11,450.53	\$6,961.37	\$112,607.83	\$0.00	\$161,192.80
CUMULATIVE	SAM II	\$161,192.80	\$0.00	\$161,192.80	\$30,173.07	\$11,450.53	\$6,961.37	\$112,607.83	\$0.00	\$161,192.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,192.80	\$0.00	\$161,192.80	\$30,173.07	\$11,450.53	\$6,961.37	\$112,607.83	\$0.00	\$161,192.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** EH001442-01A

**Grant Title:** ENV HEALTH CAPACITY A-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
CUMULATIVE									
SAM II	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50.11	\$0.00	\$50.11	\$26.64	\$15.09	\$8.38	\$0.00	\$0.00	\$50.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.39	\$0.00	\$1,389.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.39	\$0.00	\$1,389.39
CURRENT-FY	SAM II	(\$1,202.03)	\$0.00	(\$1,202.03)	(\$11,706.90)	(\$5,921.32)	(\$2,302.99)	\$20,118.57	\$0.00	\$187.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,202.03)	\$0.00	(\$1,202.03)	(\$11,706.90)	(\$5,921.32)	(\$2,302.99)	\$20,118.57	\$0.00	\$187.36
CUMULATIVE	SAM II	\$98,459.49	\$0.00	\$98,459.49	\$35,035.55	\$20,319.90	\$11,803.88	\$32,689.55	\$0.00	\$99,848.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,459.49	\$0.00	\$98,459.49	\$35,035.55	\$20,319.90	\$11,803.88	\$32,689.55	\$0.00	\$99,848.88

Cash Balance:	(\$1,389.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,389.39)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** FD006239-03

**Grant Title:** FOOD TESTING LABORATORIES-19

**CFDA#:** 93103

**Budget Period:** 20190705 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	(\$22,660.51)	\$0.00	(\$22,660.51)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$22,660.51)	\$0.00	(\$22,660.51)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	\$0.00	(\$18,989.54)
CUMULATIVE	<b>SAM II</b>	\$100,003.34	\$0.00	\$100,003.34	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$100,003.34	\$0.00	\$100,003.34	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$0.00	\$103,674.31

<b>Cash Balance:</b>	(\$3,670.97)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,670.97)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
CUMULATIVE	SAM II	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,308.73	\$0.00	\$19,308.73	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$0.00	\$19,308.73
CUMULATIVE	SAM II	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,175.76	\$0.00	\$258,175.76	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$0.00	\$258,175.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
CUMULATIVE	SAM II	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,370.29	\$0.00	\$16,370.29	\$8,263.69	\$5,170.67	\$2,676.07	\$129.93	\$0.00	\$16,240.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,370.29	\$0.00	\$16,370.29	\$8,263.69	\$5,170.67	\$2,676.07	\$129.93	\$0.00	\$16,240.36
CURRENT-FY	SAM II	\$120,182.33	\$0.00	\$120,182.33	\$62,985.32	\$38,672.57	\$17,732.89	\$791.55	\$0.00	\$120,182.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,182.33	\$0.00	\$120,182.33	\$62,985.32	\$38,672.57	\$17,732.89	\$791.55	\$0.00	\$120,182.33
CUMULATIVE	SAM II	\$120,182.33	\$0.00	\$120,182.33	\$62,985.32	\$38,672.57	\$17,732.89	\$791.55	\$0.00	\$120,182.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,182.33	\$0.00	\$120,182.33	\$62,985.32	\$38,672.57	\$17,732.89	\$791.55	\$0.00	\$120,182.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,787.69	\$0.00	\$11,787.69	\$5,873.65	\$3,205.36	\$2,508.68	\$907.66	\$0.00	\$12,495.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,787.69	\$0.00	\$11,787.69	\$5,873.65	\$3,205.36	\$2,508.68	\$907.66	\$0.00	\$12,495.35
CURRENT-FY	SAM II	\$74,137.97	\$0.00	\$74,137.97	\$38,228.81	\$21,785.07	\$10,237.49	\$4,694.26	\$0.00	\$74,945.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,137.97	\$0.00	\$74,137.97	\$38,228.81	\$21,785.07	\$10,237.49	\$4,694.26	\$0.00	\$74,945.63
CUMULATIVE	SAM II	\$74,137.97	\$0.00	\$74,137.97	\$38,228.81	\$21,785.07	\$10,237.49	\$4,694.26	\$0.00	\$74,945.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,137.97	\$0.00	\$74,137.97	\$38,228.81	\$21,785.07	\$10,237.49	\$4,694.26	\$0.00	\$74,945.63

Cash Balance:	(\$807.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$807.66)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$712.97	\$0.00	\$712.97	\$377.40	\$217.38	\$118.19	\$0.00	\$0.00	\$712.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$712.97	\$0.00	\$712.97	\$377.40	\$217.38	\$118.19	\$0.00	\$0.00	\$712.97
CURRENT - FY	SAM II	\$5,159.72	\$0.00	\$5,159.72	\$2,803.29	\$1,592.47	\$763.96	\$0.00	\$0.00	\$5,159.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,159.72	\$0.00	\$5,159.72	\$2,803.29	\$1,592.47	\$763.96	\$0.00	\$0.00	\$5,159.72
CUMULATIVE	SAM II	\$5,159.72	\$0.00	\$5,159.72	\$2,803.29	\$1,592.47	\$763.96	\$0.00	\$0.00	\$5,159.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,159.72	\$0.00	\$5,159.72	\$2,803.29	\$1,592.47	\$763.96	\$0.00	\$0.00	\$5,159.72
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$21,285.50	\$0.00	\$21,285.50	\$11,141.11	\$6,394.57	\$2,548.69	\$2,691.34	\$0.00	\$22,775.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,285.50	\$0.00	\$21,285.50	\$11,141.11	\$6,394.57	\$2,548.69	\$2,691.34	\$0.00	\$22,775.71
CURRENT FUND	SAM II	\$79,308.64	\$0.00	\$79,308.64	\$32,668.32	\$18,753.27	\$6,810.58	\$22,566.68	\$0.00	\$80,798.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,308.64	\$0.00	\$79,308.64	\$32,668.32	\$18,753.27	\$6,810.58	\$22,566.68	\$0.00	\$80,798.85
CUMULATIVE	SAM II	\$79,308.64	\$0.00	\$79,308.64	\$32,668.32	\$18,753.27	\$6,810.58	\$22,566.68	\$0.00	\$80,798.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,308.64	\$0.00	\$79,308.64	\$32,668.32	\$18,753.27	\$6,810.58	\$22,566.68	\$0.00	\$80,798.85

Cash Balance:	(\$1,490.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,490.21)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$8,343.85	\$0.00	\$8,343.85	\$4,232.75	\$2,580.57	\$1,530.53	\$0.00	\$0.00	\$8,343.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,343.85	\$0.00	\$8,343.85	\$4,232.75	\$2,580.57	\$1,530.53	\$0.00	\$0.00	\$8,343.85
CURRENT-FY	SAM II	\$40,021.70	\$0.00	\$40,021.70	\$20,078.04	\$12,169.16	\$5,111.61	\$2,662.89	\$0.00	\$40,021.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,021.70	\$0.00	\$40,021.70	\$20,078.04	\$12,169.16	\$5,111.61	\$2,662.89	\$0.00	\$40,021.70
CUMULATIVE	SAM II	\$40,021.70	\$0.00	\$40,021.70	\$20,078.04	\$12,169.16	\$5,111.61	\$2,662.89	\$0.00	\$40,021.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,021.70	\$0.00	\$40,021.70	\$20,078.04	\$12,169.16	\$5,111.61	\$2,662.89	\$0.00	\$40,021.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,640.95	\$0.00	\$1,640.95	\$0.00	\$0.00	\$1,640.95	\$0.00	\$0.00	\$1,640.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,640.95	\$0.00	\$1,640.95	\$0.00	\$0.00	\$1,640.95	\$0.00	\$0.00	\$1,640.95
CURRENT-FY	SAM II	\$72,023.94	\$0.00	\$72,023.94	(\$22,563.99)	(\$11,887.67)	\$1,324.40	\$25,126.65	\$0.00	(\$8,000.61)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,023.94	\$0.00	\$72,023.94	(\$22,563.99)	(\$11,887.67)	\$1,324.40	\$25,126.65	\$0.00	(\$8,000.61)
CUMULATIVE	SAM II	\$217,015.01	\$0.00	\$217,015.01	\$44,828.09	\$25,635.89	\$12,453.19	\$54,073.29	\$0.00	\$136,990.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,015.01	\$0.00	\$217,015.01	\$44,828.09	\$25,635.89	\$12,453.19	\$54,073.29	\$0.00	\$136,990.46

Cash Balance:	\$80,024.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$80,024.55</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$17,820.16	\$0.00	\$17,820.16	\$10,423.13	\$6,215.92	\$1,562.43	\$2,599.95	\$0.00	\$20,801.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,820.16	\$0.00	\$17,820.16	\$10,423.13	\$6,215.92	\$1,562.43	\$2,599.95	\$0.00	\$20,801.43
CURRENT-FY	SAM II	\$97,125.51	\$0.00	\$97,125.51	\$46,450.74	\$27,469.04	\$6,477.12	\$10,099.44	\$0.00	\$90,496.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,125.51	\$0.00	\$97,125.51	\$46,450.74	\$27,469.04	\$6,477.12	\$10,099.44	\$0.00	\$90,496.34
CUMULATIVE	SAM II	\$97,125.51	\$0.00	\$97,125.51	\$46,450.74	\$27,469.04	\$6,477.12	\$10,099.44	\$0.00	\$90,496.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,125.51	\$0.00	\$97,125.51	\$46,450.74	\$27,469.04	\$6,477.12	\$10,099.44	\$0.00	\$90,496.34

Cash Balance:	\$6,629.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,629.17</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$301.61	\$0.00	\$301.61	\$0.00	\$0.00	\$0.00	\$301.61	\$0.00	\$301.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301.61	\$0.00	\$301.61	\$0.00	\$0.00	\$0.00	\$301.61	\$0.00	\$301.61
CURRENT-FY	SAM II	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,607.40	\$0.00	\$44,607.40	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$0.00	\$44,607.40
CUMULATIVE	SAM II	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,338.45	\$0.00	\$83,338.45	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$0.00	\$83,338.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210228*

**Budget Period:** 20201201 *to* 20211215

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# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,214.70	\$0.00	\$5,214.70	\$2,261.70	\$2,268.61	\$684.39	\$0.00	\$0.00	\$5,214.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$822.00)	\$0.00	\$0.00	\$0.00	(\$822.00)
	Total	\$5,214.70	\$0.00	\$5,214.70	\$2,261.70	\$1,446.61	\$684.39	\$0.00	\$0.00	\$4,392.70
CURRENT-FY	SAM II	\$29,625.68	\$0.00	\$29,625.68	\$15,615.38	\$9,735.18	\$4,275.12	\$0.00	\$0.00	\$29,625.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,625.68	\$0.00	\$29,625.68	\$15,615.38	\$9,735.18	\$4,275.12	\$0.00	\$0.00	\$29,625.68
CUMULATIVE	SAM II	\$30,050.17	\$0.00	\$30,050.17	\$15,875.51	\$9,899.54	\$4,275.12	\$0.00	\$0.00	\$30,050.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,050.17	\$0.00	\$30,050.17	\$15,875.51	\$9,899.54	\$4,275.12	\$0.00	\$0.00	\$30,050.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,099.96	\$0.00	\$27,099.96	\$4,892.55	\$2,145.49	\$1,271.01	\$18,755.91	\$0.00	\$27,064.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,099.96	\$0.00	\$27,099.96	\$4,892.55	\$2,145.49	\$1,271.01	\$18,755.91	\$0.00	\$27,064.96
CURRENT - F Y	SAM II	\$120,538.76	\$0.00	\$120,538.76	\$35,133.25	\$11,654.76	\$9,696.85	\$64,053.90	\$0.00	\$120,538.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,538.76	\$0.00	\$120,538.76	\$35,133.25	\$11,654.76	\$9,696.85	\$64,053.90	\$0.00	\$120,538.76
CUMULATIVE	SAM II	\$143,225.49	\$0.00	\$143,225.49	\$49,770.72	\$17,111.43	\$12,289.44	\$64,053.90	\$0.00	\$143,225.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,225.49	\$0.00	\$143,225.49	\$49,770.72	\$17,111.43	\$12,289.44	\$64,053.90	\$0.00	\$143,225.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
CUMULATIVE	SAM II	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$12,792.37	\$0.00	\$12,792.37	\$5,260.42	\$4,877.81	\$1,413.67	\$1,240.47	\$0.00	\$12,792.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,649.84)	\$0.00	\$0.00	\$0.00	(\$1,649.84)
	Total	\$12,792.37	\$0.00	\$12,792.37	\$5,260.42	\$3,227.97	\$1,413.67	\$1,240.47	\$0.00	\$11,142.53
CURRENT - FY	SAM II	\$81,777.63	\$0.00	\$81,777.63	\$37,449.75	\$22,385.59	\$9,988.82	\$11,953.47	\$0.00	\$81,777.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,777.63	\$0.00	\$81,777.63	\$37,449.75	\$22,385.59	\$9,988.82	\$11,953.47	\$0.00	\$81,777.63
CUMULATIVE	SAM II	\$81,777.63	\$0.00	\$81,777.63	\$37,449.75	\$22,385.59	\$9,988.82	\$11,953.47	\$0.00	\$81,777.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,777.63	\$0.00	\$81,777.63	\$37,449.75	\$22,385.59	\$9,988.82	\$11,953.47	\$0.00	\$81,777.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$106,635.57	\$0.00	\$106,635.57	\$27,998.43	\$23,476.69	\$6,821.70	\$88,767.97	\$0.00	\$147,064.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,607.70)	\$0.00	\$0.00	\$0.00	(\$7,607.70)
	Total	\$106,635.57	\$0.00	\$106,635.57	\$27,998.43	\$15,868.99	\$6,821.70	\$88,767.97	\$0.00	\$139,457.09
CURRENT-FY	SAM II	\$500,027.60	\$0.00	\$500,027.60	\$204,944.13	\$115,836.64	\$62,450.33	\$2,175,905.36	\$0.00	\$2,559,136.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,027.60	\$0.00	\$500,027.60	\$204,944.13	\$115,836.64	\$62,450.33	\$2,175,905.36	\$0.00	\$2,559,136.46
CUMULATIVE	SAM II	\$500,027.60	\$0.00	\$500,027.60	\$267,354.57	\$148,921.84	\$74,565.75	\$3,348,230.96	\$0.00	\$3,839,073.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,027.60	\$0.00	\$500,027.60	\$267,354.57	\$148,921.84	\$74,565.75	\$3,348,230.96	\$0.00	\$3,839,073.12

Cash Balance:	(\$3,339,045.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,339,045.52)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,189,311.11	\$249,637.26	\$3,438,948.37	\$3,982.59	\$2,616.13	\$1,085.27	\$9,308,640.62	\$0.00	\$9,316,324.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189,311.11	\$249,637.26	\$3,438,948.37	\$3,982.59	\$2,616.13	\$1,085.27	\$9,308,640.62	\$0.00	\$9,316,324.61
CURRENT-FY	SAM II	\$3,189,311.11	\$25,479,876.52	\$28,669,187.63	\$34,644.61	\$20,726.16	\$12,892.30	\$33,332,497.27	\$0.00	\$33,400,760.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189,311.11	\$25,479,876.52	\$28,669,187.63	\$34,644.61	\$20,726.16	\$12,892.30	\$33,332,497.27	\$0.00	\$33,400,760.34
CUMULATIVE	SAM II	\$3,189,311.11	\$41,409,128.91	\$44,598,440.02	\$56,679.06	\$32,525.62	\$17,048.82	\$41,150,392.19	\$0.00	\$41,256,645.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189,311.11	\$41,409,128.91	\$44,598,440.02	\$56,679.06	\$32,525.62	\$17,048.82	\$41,150,392.19	\$0.00	\$41,256,645.69

Cash Balance:	\$3,341,794.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,341,794.33</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$96,812.97	\$0.00	\$96,812.97	\$14,651.23	\$9,134.37	\$3,389.54	\$70,108.35	\$0.00	\$97,283.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.97)	\$0.00	\$0.00	\$0.00	(\$96.97)
	Total	\$96,812.97	\$0.00	\$96,812.97	\$14,651.23	\$9,037.40	\$3,389.54	\$70,108.35	\$0.00	\$97,186.52
CURRENT-FY	SAM II	\$134,913.20	\$0.00	\$134,913.20	\$34,778.41	\$21,350.72	\$6,974.97	\$71,809.10	\$0.00	\$134,913.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,913.20	\$0.00	\$134,913.20	\$34,778.41	\$21,350.72	\$6,974.97	\$71,809.10	\$0.00	\$134,913.20
CUMULATIVE	SAM II	\$141,957.26	\$0.00	\$141,957.26	\$38,876.11	\$23,446.01	\$7,826.04	\$71,809.10	\$0.00	\$141,957.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,957.26	\$0.00	\$141,957.26	\$38,876.11	\$23,446.01	\$7,826.04	\$71,809.10	\$0.00	\$141,957.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,599,954.00	\$0.00	\$48,599,954.00	\$0.00	\$0.00	\$0.00	\$48,595,307.55	\$0.00	\$48,595,307.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,599,954.00	\$0.00	\$48,599,954.00	\$0.00	\$0.00	\$0.00	\$48,595,307.55	\$0.00	\$48,595,307.55
CURRENT-FY	SAM II	\$421,394,564.00	\$15,671.22	\$421,410,235.22	\$0.00	\$0.00	\$0.00	\$421,464,724.93	\$0.00	\$421,464,724.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,394,564.00	\$15,671.22	\$421,410,235.22	\$0.00	\$0.00	\$0.00	\$421,464,724.93	\$0.00	\$421,464,724.93
CUMULATIVE	SAM II	\$2,159,153,464.00	\$22,211.34	\$2,159,175,675.34	\$0.00	\$0.00	\$0.00	\$2,159,226,740.25	\$0.00	\$2,159,226,740.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,159,153,464.00	\$22,211.34	\$2,159,175,675.34	\$0.00	\$0.00	\$0.00	\$2,159,226,740.25	\$0.00	\$2,159,226,740.25

Cash Balance:	(\$51,064.91)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,189.87)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
CUMULATIVE	SAM II	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,181.93	\$0.00	\$72,181.93	(\$16,058.33)	(\$5,932.04)	\$1,245.37	\$92,926.93	\$0.00	\$72,181.93
CUMULATIVE	SAM II	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,173,313.81	\$1,730.00	\$2,175,043.81	\$355,450.00	\$196,767.87	\$134,392.90	\$1,488,433.04	\$0.00	\$2,175,043.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,714.75	\$0.00	\$13,714.75	\$6,801.68	\$4,474.00	\$2,078.97	\$0.00	\$0.00	\$13,354.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,714.75	\$0.00	\$13,714.75	\$6,801.68	\$4,474.00	\$2,078.97	\$0.00	\$0.00	\$13,354.65
CURRENT - F Y	SAM II	\$193,079.91	\$0.00	\$193,079.91	\$100,238.63	\$62,376.74	\$30,419.23	\$45.31	\$0.00	\$193,079.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,079.91	\$0.00	\$193,079.91	\$100,238.63	\$62,376.74	\$30,419.23	\$45.31	\$0.00	\$193,079.91
CUMULATIVE	SAM II	\$193,079.91	\$0.00	\$193,079.91	\$100,238.63	\$62,376.74	\$30,419.23	\$45.31	\$0.00	\$193,079.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,079.91	\$0.00	\$193,079.91	\$100,238.63	\$62,376.74	\$30,419.23	\$45.31	\$0.00	\$193,079.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,038.76	\$0.00	\$3,038.76	\$1,798.15	\$1,128.03	\$125.17	\$0.00	\$0.00	\$3,051.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,038.76	\$0.00	\$3,038.76	\$1,798.15	\$1,128.03	\$125.17	\$0.00	\$0.00	\$3,051.35
CURRENT-FY	SAM II	\$22,078.36	\$0.00	\$22,078.36	\$12,795.44	\$6,077.63	\$3,205.29	\$0.00	\$0.00	\$22,078.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,078.36	\$0.00	\$22,078.36	\$12,795.44	\$6,077.63	\$3,205.29	\$0.00	\$0.00	\$22,078.36
CUMULATIVE	SAM II	\$22,078.36	\$0.00	\$22,078.36	\$12,795.44	\$6,077.63	\$3,205.29	\$0.00	\$0.00	\$22,078.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,078.36	\$0.00	\$22,078.36	\$12,795.44	\$6,077.63	\$3,205.29	\$0.00	\$0.00	\$22,078.36

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$33,736.27	\$0.00	\$33,736.27	\$17,744.61	\$9,779.46	\$5,124.70	\$0.00	\$0.00	\$32,648.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,736.27	\$0.00	\$33,736.27	\$17,744.61	\$9,779.46	\$5,124.70	\$0.00	\$0.00	\$32,648.77
CURRENT-FY	SAM II	\$346,261.22	\$0.00	\$346,261.22	\$187,666.14	\$105,251.25	\$53,343.83	\$0.00	\$0.00	\$346,261.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,261.22	\$0.00	\$346,261.22	\$187,666.14	\$105,251.25	\$53,343.83	\$0.00	\$0.00	\$346,261.22
CUMULATIVE	SAM II	\$346,261.22	\$0.00	\$346,261.22	\$187,666.14	\$105,251.25	\$53,343.83	\$0.00	\$0.00	\$346,261.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$346,261.22	\$0.00	\$346,261.22	\$187,666.14	\$105,251.25	\$53,343.83	\$0.00	\$0.00	\$346,261.22
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> \$0.00	

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,862.74	\$0.00	\$3,862.74	\$2,234.15	\$1,354.54	\$173.54	\$0.00	\$0.00	\$3,762.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,862.74	\$0.00	\$3,862.74	\$2,234.15	\$1,354.54	\$173.54	\$0.00	\$0.00	\$3,762.23
CURRENT-FY	SAM II	\$53,516.34	\$0.00	\$53,516.34	\$28,647.97	\$16,512.70	\$8,355.67	\$0.00	\$0.00	\$53,516.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,516.34	\$0.00	\$53,516.34	\$28,647.97	\$16,512.70	\$8,355.67	\$0.00	\$0.00	\$53,516.34
CUMULATIVE	SAM II	\$53,516.34	\$0.00	\$53,516.34	\$28,647.97	\$16,512.70	\$8,355.67	\$0.00	\$0.00	\$53,516.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,516.34	\$0.00	\$53,516.34	\$28,647.97	\$16,512.70	\$8,355.67	\$0.00	\$0.00	\$53,516.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$241,028.94	\$0.00	\$241,028.94	\$91,156.43	\$55,409.78	\$25,727.04	\$59,964.63	\$0.00	\$232,257.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,179.02)	\$0.00	\$0.00	\$0.00	(\$2,179.02)
	Total	\$241,028.94	\$0.00	\$241,028.94	\$91,156.43	\$53,230.76	\$25,727.04	\$59,964.63	\$0.00	\$230,078.86
CURRENT-FY	SAM II	\$1,241,564.01	\$0.00	\$1,241,564.01	\$536,449.76	\$302,876.36	\$140,604.10	\$263,029.69	\$0.00	\$1,242,959.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241,564.01	\$0.00	\$1,241,564.01	\$536,449.76	\$302,876.36	\$140,604.10	\$263,029.69	\$0.00	\$1,242,959.91
CUMULATIVE	SAM II	\$1,241,564.01	\$0.00	\$1,241,564.01	\$536,449.76	\$302,876.36	\$140,604.10	\$263,029.69	\$0.00	\$1,242,959.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241,564.01	\$0.00	\$1,241,564.01	\$536,449.76	\$302,876.36	\$140,604.10	\$263,029.69	\$0.00	\$1,242,959.91

Cash Balance:	(\$1,395.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,395.90)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$46,380.26	\$0.00	\$46,380.26	\$18,705.56	\$11,297.77	\$12,243.90	\$0.00	\$0.00	\$42,247.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,380.26	\$0.00	\$46,380.26	\$18,705.56	\$11,297.77	\$12,243.90	\$0.00	\$0.00	\$42,247.23
CURRENT-FY	SAM II	\$186,434.18	\$0.00	\$186,434.18	\$101,523.94	\$58,730.08	\$26,180.16	\$0.00	\$0.00	\$186,434.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,434.18	\$0.00	\$186,434.18	\$101,523.94	\$58,730.08	\$26,180.16	\$0.00	\$0.00	\$186,434.18
CUMULATIVE	SAM II	\$186,434.18	\$0.00	\$186,434.18	\$101,523.94	\$58,730.08	\$26,180.16	\$0.00	\$0.00	\$186,434.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,434.18	\$0.00	\$186,434.18	\$101,523.94	\$58,730.08	\$26,180.16	\$0.00	\$0.00	\$186,434.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,576.77	\$0.00	\$66,576.77	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$0.00	\$66,576.77
CUMULATIVE	SAM II	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,558.91	\$0.00	\$500,558.91	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$0.00	\$500,558.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,233.18	\$0.00	\$5,233.18	\$2,053.12	\$1,143.73	\$748.18	\$1,288.15	\$0.00	\$5,233.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,233.18	\$0.00	\$5,233.18	\$2,053.12	\$1,143.73	\$748.18	\$1,288.15	\$0.00	\$5,233.18
CURRENT-FY	SAM II	\$26,983.63	\$0.00	\$26,983.63	\$10,612.11	\$5,748.52	\$2,645.90	\$7,977.10	\$0.00	\$26,983.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,983.63	\$0.00	\$26,983.63	\$10,612.11	\$5,748.52	\$2,645.90	\$7,977.10	\$0.00	\$26,983.63
CUMULATIVE	SAM II	\$26,983.63	\$0.00	\$26,983.63	\$10,612.11	\$5,748.52	\$2,645.90	\$7,977.10	\$0.00	\$26,983.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,983.63	\$0.00	\$26,983.63	\$10,612.11	\$5,748.52	\$2,645.90	\$7,977.10	\$0.00	\$26,983.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,562.92	\$0.00	\$6,562.92	\$3,518.08	\$2,030.75	\$1,030.42	\$50.00	\$0.00	\$6,629.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,562.92	\$0.00	\$6,562.92	\$3,518.08	\$2,030.75	\$1,030.42	\$50.00	\$0.00	\$6,629.25
CURRENT-FY	SAM II	\$47,325.05	\$0.00	\$47,325.05	\$19,358.63	\$10,977.67	\$5,403.87	\$11,584.88	\$0.00	\$47,325.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,325.05	\$0.00	\$47,325.05	\$19,358.63	\$10,977.67	\$5,403.87	\$11,584.88	\$0.00	\$47,325.05
CUMULATIVE	SAM II	\$78,240.34	\$0.00	\$78,240.34	\$30,307.82	\$16,886.12	\$8,577.19	\$22,469.21	\$0.00	\$78,240.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,240.34	\$0.00	\$78,240.34	\$30,307.82	\$16,886.12	\$8,577.19	\$22,469.21	\$0.00	\$78,240.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,020.01	\$0.00	\$1,020.01	\$0.00	\$0.00	\$51.37	\$657.20	\$0.00	\$708.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,020.01	\$0.00	\$1,020.01	\$0.00	\$0.00	\$51.37	\$657.20	\$0.00	\$708.57
CURRENT-FY	SAM II	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,949.31	\$0.00	\$149,949.31	\$73,754.54	\$41,891.93	\$26,351.21	\$7,951.63	\$0.00	\$149,949.31
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,530.67	\$725.63	\$0.00	\$0.00	\$0.00	\$2,256.30
	Adjustments	\$4,501.47	\$0.00	\$4,501.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,501.47	\$0.00	\$4,501.47	\$1,530.67	\$725.63	\$0.00	\$0.00	\$0.00	\$2,256.30
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$11,811.06	\$5,550.93	\$0.00	\$0.00	\$0.00	\$17,361.99
	Adjustments	\$47,847.77	\$0.00	\$47,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,847.77	\$0.00	\$47,847.77	\$11,811.06	\$5,550.93	\$0.00	\$0.00	\$0.00	\$17,361.99
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,811.06	\$5,550.93	\$0.00	\$0.00	\$0.00	\$17,361.99
	Adjustments	\$47,847.77	\$0.00	\$47,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,847.77	\$0.00	\$47,847.77	\$11,811.06	\$5,550.93	\$0.00	\$0.00	\$0.00	\$17,361.99

Cash Balance:	\$30,485.78
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$104,193.31</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$12,120.14	\$0.00	\$12,120.14	\$6,173.69	\$3,789.51	\$2,149.58	\$7.36	\$0.00	\$12,120.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.40)	\$0.00	\$0.00	\$0.00	(\$89.40)
	Total	\$12,120.14	\$0.00	\$12,120.14	\$6,173.69	\$3,700.11	\$2,149.58	\$7.36	\$0.00	\$12,030.74
CURRENT FUND	SAM II	\$99,762.88	\$0.00	\$99,762.88	\$49,250.60	\$28,665.82	\$15,532.06	\$1,977.24	\$0.00	\$95,425.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,762.88	\$0.00	\$99,762.88	\$49,250.60	\$28,665.82	\$15,532.06	\$1,977.24	\$0.00	\$95,425.72
CUMULATIVE	SAM II	\$141,748.84	\$0.00	\$141,748.84	\$74,255.92	\$42,885.09	\$22,052.01	\$2,555.82	\$0.00	\$141,748.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,748.84	\$0.00	\$141,748.84	\$74,255.92	\$42,885.09	\$22,052.01	\$2,555.82	\$0.00	\$141,748.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$52,364.16	\$0.00	\$52,364.16	\$0.00	\$260.61	\$5,193.75	\$44,946.78	\$0.00	\$50,401.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.61)	\$0.00	\$0.00	\$0.00	(\$260.61)
	Total	\$52,364.16	\$0.00	\$52,364.16	\$0.00	\$0.00	\$5,193.75	\$44,946.78	\$0.00	\$50,140.53
CURRENT-FY	SAM II	\$665,692.59	\$0.00	\$665,692.59	\$154,512.65	\$93,905.58	\$57,335.98	\$359,938.38	\$0.00	\$665,692.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665,692.59	\$0.00	\$665,692.59	\$154,512.65	\$93,905.58	\$57,335.98	\$359,938.38	\$0.00	\$665,692.59
CUMULATIVE	SAM II	\$1,260,148.47	\$0.00	\$1,260,148.47	\$297,720.85	\$178,007.07	\$98,522.35	\$685,898.20	\$0.00	\$1,260,148.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,260,148.47	\$0.00	\$1,260,148.47	\$297,720.85	\$178,007.07	\$98,522.35	\$685,898.20	\$0.00	\$1,260,148.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$58,089.21	\$0.00	\$58,089.21	\$30,489.94	\$22,601.14	\$4,536.07	\$2,807.70	\$0.00	\$60,434.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,595.53)	\$0.00	\$0.00	\$0.00	(\$2,595.53)
	Total	\$58,089.21	\$0.00	\$58,089.21	\$30,489.94	\$20,005.61	\$4,536.07	\$2,807.70	\$0.00	\$57,839.32
CURRENT-FY	SAM II	\$80,657.01	\$0.00	\$80,657.01	\$46,060.66	\$29,598.22	\$4,536.07	\$2,807.70	\$0.00	\$83,002.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,657.01	\$0.00	\$80,657.01	\$46,060.66	\$29,598.22	\$4,536.07	\$2,807.70	\$0.00	\$83,002.65
CUMULATIVE	SAM II	\$80,657.01	\$0.00	\$80,657.01	\$46,060.66	\$29,598.22	\$4,536.07	\$2,807.70	\$0.00	\$83,002.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,657.01	\$0.00	\$80,657.01	\$46,060.66	\$29,598.22	\$4,536.07	\$2,807.70	\$0.00	\$83,002.65

Cash Balance:	(\$2,345.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,345.64)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,176.48	\$0.00	\$18,176.48	\$0.00	(\$19.69)	\$2,115.98	\$17,126.17	\$0.00	\$19,222.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69	\$0.00	\$0.00	\$0.00	\$19.69
	Total	\$18,176.48	\$0.00	\$18,176.48	\$0.00	\$0.00	\$2,115.98	\$17,126.17	\$0.00	\$19,242.15
CURRENT-FY	SAM II	\$287,087.61	\$0.00	\$287,087.61	\$62,252.71	\$37,282.83	\$24,322.48	\$164,275.57	\$0.00	\$288,133.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,087.61	\$0.00	\$287,087.61	\$62,252.71	\$37,282.83	\$24,322.48	\$164,275.57	\$0.00	\$288,133.59
CUMULATIVE	SAM II	\$500,000.80	\$0.00	\$500,000.80	\$138,147.38	\$80,642.30	\$45,382.92	\$236,874.18	\$0.00	\$501,046.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,000.80	\$0.00	\$500,000.80	\$138,147.38	\$80,642.30	\$45,382.92	\$236,874.18	\$0.00	\$501,046.78

Cash Balance:	(\$1,045.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,045.98)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$18,973.95	\$0.00	\$18,973.95	\$10,454.27	\$6,334.92	\$2,184.76	\$7,938.80	\$0.00	\$26,912.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,973.95	\$0.00	\$18,973.95	\$10,454.27	\$6,334.92	\$2,184.76	\$7,938.80	\$0.00	\$26,912.75
CURRENT FUND	SAM II	\$29,844.67	\$0.00	\$29,844.67	\$17,215.57	\$10,444.34	\$2,184.76	\$7,938.80	\$0.00	\$37,783.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,844.67	\$0.00	\$29,844.67	\$17,215.57	\$10,444.34	\$2,184.76	\$7,938.80	\$0.00	\$37,783.47
CUMULATIVE	SAM II	\$29,844.67	\$0.00	\$29,844.67	\$17,215.57	\$10,444.34	\$2,184.76	\$7,938.80	\$0.00	\$37,783.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,844.67	\$0.00	\$29,844.67	\$17,215.57	\$10,444.34	\$2,184.76	\$7,938.80	\$0.00	\$37,783.47

Cash Balance:	(\$7,938.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,938.80)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$19,919.64	\$0.00	\$19,919.64	\$317.52	\$176.58	\$497.02	\$18,928.52	\$0.00	\$19,919.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,919.64	\$0.00	\$19,919.64	\$317.52	\$176.58	\$497.02	\$18,928.52	\$0.00	\$19,919.64
CURRENT-FY	SAM II	\$126,261.32	\$0.00	\$126,261.32	\$19,059.06	\$10,503.69	\$6,736.32	\$89,962.25	\$0.00	\$126,261.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,261.32	\$0.00	\$126,261.32	\$19,059.06	\$10,503.69	\$6,736.32	\$89,962.25	\$0.00	\$126,261.32
CUMULATIVE	SAM II	\$178,733.21	\$0.00	\$178,733.21	\$45,922.91	\$24,811.90	\$14,653.37	\$93,345.03	\$0.00	\$178,733.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$178,733.21	\$0.00	\$178,733.21	\$45,922.91	\$24,811.90	\$14,653.37	\$93,345.03	\$0.00	\$178,733.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,946.38	\$0.00	\$2,946.38	\$0.00	\$1,110.35	\$1,836.03	\$0.00	\$0.00	\$2,946.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,110.35)	\$0.00	\$0.00	\$0.00	(\$1,110.35)
	Total	\$2,946.38	\$0.00	\$2,946.38	\$0.00	\$0.00	\$1,836.03	\$0.00	\$0.00	\$1,836.03
CURRENT - FY	SAM II	\$67,035.63	\$0.00	\$67,035.63	\$34,170.00	\$21,832.39	\$11,033.24	\$0.00	\$0.00	\$67,035.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,035.63	\$0.00	\$67,035.63	\$34,170.00	\$21,832.39	\$11,033.24	\$0.00	\$0.00	\$67,035.63
CUMULATIVE	SAM II	\$703,529.22	\$0.00	\$703,529.22	\$228,053.24	\$138,609.11	\$79,584.89	\$257,281.98	\$0.00	\$703,529.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$703,529.22	\$0.00	\$703,529.22	\$228,053.24	\$138,609.11	\$79,584.89	\$257,281.98	\$0.00	\$703,529.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$377,891.42	\$0.00	\$377,891.42	\$0.00	\$138.43	\$7,364.85	\$361,646.85	\$0.00	\$369,150.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.43)	\$0.00	\$0.00	\$0.00	(\$138.43)
	Total	\$377,891.42	\$0.00	\$377,891.42	\$0.00	\$0.00	\$7,364.85	\$361,646.85	\$0.00	\$369,011.70
CURRENT-FY	SAM II	\$1,811,068.23	\$0.00	\$1,811,068.23	\$179,023.49	\$102,554.28	\$66,092.90	\$1,463,397.56	\$0.00	\$1,811,068.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,811,068.23	\$0.00	\$1,811,068.23	\$179,023.49	\$102,554.28	\$66,092.90	\$1,463,397.56	\$0.00	\$1,811,068.23
CUMULATIVE	SAM II	\$2,783,514.08	\$0.00	\$2,783,514.08	\$395,113.66	\$221,949.88	\$127,854.67	\$2,038,595.87	\$0.00	\$2,783,514.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,783,514.08	\$0.00	\$2,783,514.08	\$395,113.66	\$221,949.88	\$127,854.67	\$2,038,595.87	\$0.00	\$2,783,514.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$41,207.75	\$0.00	\$41,207.75	\$0.00	\$0.00	\$131.42	\$87,164.05	\$0.00	\$87,295.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,207.75	\$0.00	\$41,207.75	\$0.00	\$0.00	\$131.42	\$87,164.05	\$0.00	\$87,295.47
CURRENT-FY	SAM II	\$123,454.79	\$0.00	\$123,454.79	\$11,374.82	\$7,438.28	\$7,559.85	\$143,182.28	\$0.00	\$169,555.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,454.79	\$0.00	\$123,454.79	\$11,374.82	\$7,438.28	\$7,559.85	\$143,182.28	\$0.00	\$169,555.23
CUMULATIVE	SAM II	\$353,483.87	\$0.00	\$353,483.87	\$82,150.88	\$51,073.47	\$29,457.51	\$236,902.45	\$0.00	\$399,584.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,483.87	\$0.00	\$353,483.87	\$82,150.88	\$51,073.47	\$29,457.51	\$236,902.45	\$0.00	\$399,584.31

Cash Balance:	(\$46,100.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,100.44)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$102,507.70	\$0.00	\$102,507.70	\$44,691.67	\$27,654.05	\$6,913.64	\$23,263.36	\$0.00	\$102,522.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$579.16)	\$0.00	\$0.00	\$0.00	(\$579.16)
	Total	\$102,507.70	\$0.00	\$102,507.70	\$44,691.67	\$27,074.89	\$6,913.64	\$23,263.36	\$0.00	\$101,943.56
CURRENT - F Y	SAM II	\$136,906.23	\$0.00	\$136,906.23	\$66,866.51	\$39,877.74	\$6,913.64	\$23,263.36	\$0.00	\$136,921.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,906.23	\$0.00	\$136,906.23	\$66,866.51	\$39,877.74	\$6,913.64	\$23,263.36	\$0.00	\$136,921.25
CUMULATIVE	SAM II	\$136,906.23	\$0.00	\$136,906.23	\$66,866.51	\$39,877.74	\$6,913.64	\$23,263.36	\$0.00	\$136,921.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,906.23	\$0.00	\$136,906.23	\$66,866.51	\$39,877.74	\$6,913.64	\$23,263.36	\$0.00	\$136,921.25

Cash Balance:	(\$15.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15.02)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$23,842.49	\$0.00	\$23,842.49	\$13,949.45	\$9,332.37	\$560.67	\$18,829.80	\$0.00	\$42,672.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.05)	\$0.00	\$0.00	\$0.00	(\$358.05)
	Total	\$23,842.49	\$0.00	\$23,842.49	\$13,949.45	\$8,974.32	\$560.67	\$18,829.80	\$0.00	\$42,314.24
CURRENT - F Y	SAM II	\$26,448.83	\$0.00	\$26,448.83	\$15,848.84	\$10,039.32	\$560.67	\$18,829.80	\$0.00	\$45,278.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,448.83	\$0.00	\$26,448.83	\$15,848.84	\$10,039.32	\$560.67	\$18,829.80	\$0.00	\$45,278.63
CUMULATIVE	SAM II	\$26,448.83	\$0.00	\$26,448.83	\$15,848.84	\$10,039.32	\$560.67	\$18,829.80	\$0.00	\$45,278.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,448.83	\$0.00	\$26,448.83	\$15,848.84	\$10,039.32	\$560.67	\$18,829.80	\$0.00	\$45,278.63

Cash Balance:	(\$18,829.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,829.80)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,369.75	\$0.00	\$12,369.75	\$6,553.11	\$3,850.16	\$1,966.48	\$0.00	\$0.00	\$12,369.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.92)	\$0.00	\$0.00	\$0.00	(\$96.92)
	Total	\$12,369.75	\$0.00	\$12,369.75	\$6,553.11	\$3,753.24	\$1,966.48	\$0.00	\$0.00	\$12,272.83
CURRENT-FY	SAM II	\$55,532.93	\$0.00	\$55,532.93	\$30,666.57	\$17,188.36	\$7,527.75	\$150.25	\$0.00	\$55,532.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,532.93	\$0.00	\$55,532.93	\$30,666.57	\$17,188.36	\$7,527.75	\$150.25	\$0.00	\$55,532.93
CUMULATIVE	SAM II	\$55,532.93	\$0.00	\$55,532.93	\$30,666.57	\$17,188.36	\$7,527.75	\$150.25	\$0.00	\$55,532.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,532.93	\$0.00	\$55,532.93	\$30,666.57	\$17,188.36	\$7,527.75	\$150.25	\$0.00	\$55,532.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	(\$0.13)	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$0.13)	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,262.20	\$3,262.20	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,262.20	\$3,262.20	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CUMULATIVE	SAM II	\$0.00	\$88,730.91	\$88,730.91	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$88,730.91	\$88,730.91	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$28,401.39
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$28,151.85</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$418.61	\$234.03	\$112.14	\$656.20	\$0.00	\$1,420.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$418.61	\$234.03	\$112.14	\$656.20	\$0.00	\$1,420.98
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,803.19	\$997.62	\$431.53	\$2,276.10	\$0.00	\$5,508.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,803.19	\$997.62	\$431.53	\$2,276.10	\$0.00	\$5,508.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,056.73	\$1,130.90	\$514.19	\$4,206.67	\$0.00	\$7,908.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$2,056.73	\$1,130.90	\$514.19	\$4,206.67	\$0.00	\$7,908.49

<b>Cash Balance:</b>	(\$7,908.49)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,908.49)</u>

# Cash Journal Report

For period ending: 20210228

**Fund:** 0143

**Federal Aid No:** RWOS-20-0211

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

<b>Cash Balance:</b>	(\$684.21)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$684.21)</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$35.40	\$0.00	\$0.00	\$270.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$35.40	\$0.00	\$0.00	\$270.28
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,818.56	\$0.00	(\$4,924.34)	\$43,180.28	\$0.00	\$41,074.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,818.56	\$0.00	(\$4,924.34)	\$43,180.28	\$0.00	\$41,074.50
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,639.17	\$765.81	\$24,644.48	\$2,561,500.44	\$0.00	\$2,605,549.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,639.17	\$765.81	\$24,644.48	\$2,561,500.44	\$0.00	\$2,605,549.90

Cash Balance:	(\$3,072,524.81)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$876,794.39</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
CUMULATIVE	SAM II	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,584.32	\$0.00	\$1,584.32	\$1,160.01	\$88.74	\$240.08	\$83.88	\$0.00	\$1,572.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,584.32	\$0.00	\$1,584.32	\$1,160.01	\$88.74	\$240.08	\$83.88	\$0.00	\$1,572.71
CURRENT-FY	SAM II	\$72,574.47	\$0.00	\$72,574.47	\$5,307.70	\$406.04	\$897.44	\$66,022.36	\$0.00	\$72,633.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,574.47	\$0.00	\$72,574.47	\$5,307.70	\$406.04	\$897.44	\$66,022.36	\$0.00	\$72,633.54
CUMULATIVE	SAM II	\$72,574.47	\$0.00	\$72,574.47	\$5,307.70	\$406.04	\$897.44	\$66,022.36	\$0.00	\$72,633.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,574.47	\$0.00	\$72,574.47	\$5,307.70	\$406.04	\$897.44	\$66,022.36	\$0.00	\$72,633.54

Cash Balance:	(\$59.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59.07)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
CUMULATIVE	SAM II	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,883.16	\$0.00	\$8,883.16	\$4,523.76	\$2,475.68	\$1,883.72	\$0.00	\$0.00	\$8,883.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,883.16	\$0.00	\$8,883.16	\$4,523.76	\$2,475.68	\$1,883.72	\$0.00	\$0.00	\$8,883.16
CURRENT-FY	SAM II	\$55,641.87	\$0.00	\$55,641.87	\$31,344.69	\$16,156.38	\$8,140.80	\$0.00	\$0.00	\$55,641.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,641.87	\$0.00	\$55,641.87	\$31,344.69	\$16,156.38	\$8,140.80	\$0.00	\$0.00	\$55,641.87
CUMULATIVE	SAM II	\$55,641.87	\$0.00	\$55,641.87	\$31,344.69	\$16,156.38	\$8,140.80	\$0.00	\$0.00	\$55,641.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,641.87	\$0.00	\$55,641.87	\$31,344.69	\$16,156.38	\$8,140.80	\$0.00	\$0.00	\$55,641.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
CUMULATIVE	SAM II	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CUMULATIVE	SAM II	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
CUMULATIVE	SAM II	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE	SAM II	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
CUMULATIVE	SAM II	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,422.09	\$0.00	\$29,422.09	\$15,747.58	\$9,382.00	\$4,809.52	\$41.77	\$0.00	\$29,980.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,422.09	\$0.00	\$29,422.09	\$15,747.58	\$9,382.00	\$4,809.52	\$41.77	\$0.00	\$29,980.87
CURRENT - F	SAM II	\$231,256.18	\$0.00	\$231,256.18	\$121,654.12	\$71,240.86	\$36,545.91	\$1,815.29	\$0.00	\$231,256.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,256.18	\$0.00	\$231,256.18	\$121,654.12	\$71,240.86	\$36,545.91	\$1,815.29	\$0.00	\$231,256.18
CUMULATIVE	SAM II	\$276,465.25	\$0.00	\$276,465.25	\$147,104.47	\$85,095.07	\$42,130.50	\$2,135.21	\$0.00	\$276,465.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,465.25	\$0.00	\$276,465.25	\$147,104.47	\$85,095.07	\$42,130.50	\$2,135.21	\$0.00	\$276,465.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
CUMULATIVE	SAM II	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,539.64	\$0.00	\$12,539.64	\$5,788.07	\$5,207.65	\$1,530.93	\$12.99	\$0.00	\$12,539.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752.58)	\$0.00	\$0.00	\$0.00	(\$1,752.58)
	Total	\$12,539.64	\$0.00	\$12,539.64	\$5,788.07	\$3,455.07	\$1,530.93	\$12.99	\$0.00	\$10,787.06
CURRENT-FY	SAM II	\$53,952.79	\$0.00	\$53,952.79	\$29,492.24	\$17,260.54	\$7,187.02	\$12.99	\$0.00	\$53,952.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,952.79	\$0.00	\$53,952.79	\$29,492.24	\$17,260.54	\$7,187.02	\$12.99	\$0.00	\$53,952.79
CUMULATIVE	SAM II	\$53,952.79	\$0.00	\$53,952.79	\$29,492.24	\$17,260.54	\$7,187.02	\$12.99	\$0.00	\$53,952.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,952.79	\$0.00	\$53,952.79	\$29,492.24	\$17,260.54	\$7,187.02	\$12.99	\$0.00	\$53,952.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
CUMULATIVE	SAM II	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
CUMULATIVE	SAM II	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,886.56	\$0.00	\$13,886.56	\$315.36	\$190.90	\$96.17	\$13,284.13	\$0.00	\$13,886.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,886.56	\$0.00	\$13,886.56	\$315.36	\$190.90	\$96.17	\$13,284.13	\$0.00	\$13,886.56
CURRENT-FY	SAM II	\$96,338.23	\$0.00	\$96,338.23	\$2,055.07	\$1,292.34	\$570.84	\$92,419.98	\$0.00	\$96,338.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,338.23	\$0.00	\$96,338.23	\$2,055.07	\$1,292.34	\$570.84	\$92,419.98	\$0.00	\$96,338.23
CUMULATIVE	SAM II	\$157,356.39	\$0.00	\$157,356.39	\$3,056.83	\$1,856.26	\$905.85	\$151,537.45	\$0.00	\$157,356.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,356.39	\$0.00	\$157,356.39	\$3,056.83	\$1,856.26	\$905.85	\$151,537.45	\$0.00	\$157,356.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,543.36	\$0.00	\$2,543.36	\$420.58	\$254.48	\$128.22	\$3,287.89	\$0.00	\$4,091.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,543.36	\$0.00	\$2,543.36	\$420.58	\$254.48	\$128.22	\$3,287.89	\$0.00	\$4,091.17
CURRENT-FY	SAM II	\$24,796.51	\$0.00	\$24,796.51	\$3,297.02	\$2,066.35	\$942.09	\$20,038.86	\$0.00	\$26,344.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,796.51	\$0.00	\$24,796.51	\$3,297.02	\$2,066.35	\$942.09	\$20,038.86	\$0.00	\$26,344.32
CUMULATIVE	SAM II	\$55,988.82	\$0.00	\$55,988.82	\$5,104.38	\$3,086.93	\$1,547.23	\$47,798.09	\$0.00	\$57,536.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,988.82	\$0.00	\$55,988.82	\$5,104.38	\$3,086.93	\$1,547.23	\$47,798.09	\$0.00	\$57,536.63

Cash Balance:	(\$1,547.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,547.81)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$21,228.16	\$0.00	\$21,228.16	\$367.98	\$222.62	\$112.22	\$31,010.13	\$0.00	\$31,712.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,228.16	\$0.00	\$21,228.16	\$367.98	\$222.62	\$112.22	\$31,010.13	\$0.00	\$31,712.95
CURRENT-FY	SAM II	\$80,073.61	\$0.00	\$80,073.61	\$3,175.61	\$1,981.44	\$917.82	\$84,483.53	\$0.00	\$90,558.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,073.61	\$0.00	\$80,073.61	\$3,175.61	\$1,981.44	\$917.82	\$84,483.53	\$0.00	\$90,558.40
CUMULATIVE	SAM II	\$113,360.19	\$0.00	\$113,360.19	\$4,118.51	\$2,512.32	\$1,233.17	\$115,980.98	\$0.00	\$123,844.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,360.19	\$0.00	\$113,360.19	\$4,118.51	\$2,512.32	\$1,233.17	\$115,980.98	\$0.00	\$123,844.98

Cash Balance:	(\$10,484.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,484.79)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$2,380.72	\$0.00	\$2,380.72	\$289.04	\$175.26	\$88.17	\$20,904.04	\$0.00	\$21,456.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,380.72	\$0.00	\$2,380.72	\$289.04	\$175.26	\$88.17	\$20,904.04	\$0.00	\$21,456.51
CURRENT FUND	SAM II	\$13,336.33	\$0.00	\$13,336.33	\$1,184.31	\$709.36	\$287.09	\$30,231.36	\$0.00	\$32,412.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,336.33	\$0.00	\$13,336.33	\$1,184.31	\$709.36	\$287.09	\$30,231.36	\$0.00	\$32,412.12
CUMULATIVE	SAM II	\$13,336.33	\$0.00	\$13,336.33	\$1,184.31	\$709.36	\$287.09	\$30,231.36	\$0.00	\$32,412.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,336.33	\$0.00	\$13,336.33	\$1,184.31	\$709.36	\$287.09	\$30,231.36	\$0.00	\$32,412.12

Cash Balance:	(\$19,075.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,075.79)</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$84.51)	\$0.00	(\$84.51)	\$0.00	\$0.00	\$0.00	(\$84.51)	\$0.00	(\$84.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$84.51)	\$0.00	(\$84.51)	\$0.00	\$0.00	\$0.00	(\$84.51)	\$0.00	(\$84.51)
CURRENT-FY	SAM II	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,492.06	\$0.00	\$815,492.06	\$0.00	\$0.00	\$0.00	\$815,492.06	\$0.00	\$815,492.06
CUMULATIVE	SAM II	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,959,273.58	\$0.00	\$2,959,273.58	\$0.00	\$0.00	\$0.00	\$2,959,273.58	\$0.00	\$2,959,273.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
CUMULATIVE	SAM II	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
CUMULATIVE	SAM II	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210228

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$282,451.49	\$0.00	\$282,451.49	\$21,588.70	\$13,003.40	\$6,492.29	\$297,194.53	\$0.00	\$338,278.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,451.49	\$0.00	\$282,451.49	\$21,588.70	\$13,003.40	\$6,492.29	\$297,194.53	\$0.00	\$338,278.92
CURRENT-FY	SAM II	\$873,103.48	\$0.00	\$873,103.48	\$82,380.35	\$47,982.50	\$19,471.42	\$783,577.66	\$0.00	\$933,411.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$873,103.48	\$0.00	\$873,103.48	\$82,380.35	\$47,982.50	\$19,471.42	\$783,577.66	\$0.00	\$933,411.93
CUMULATIVE	SAM II	\$910,551.73	\$0.00	\$910,551.73	\$83,292.59	\$48,513.72	\$19,557.95	\$819,495.92	\$0.00	\$970,860.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,551.73	\$0.00	\$910,551.73	\$83,292.59	\$48,513.72	\$19,557.95	\$819,495.92	\$0.00	\$970,860.18

Cash Balance:	(\$60,308.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$60,308.45)</u>